

STATE OF HAWAII
Air Carrier Consultation Meeting
Information Package
for the
2007 Passenger Facility Charge Application

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I. Executive Summary

A notification letter dated February 23, 2006, is being distributed to all air carriers operating at Honolulu International Airport, Kahului Airport, Kona International Airport at Keahole, Lihue Airport and Hilo International Airport. The letter details proposed actions regarding the Passenger Facility Charge (PFC) program to be administered by the State of Hawaii.

The State intends to file an application to impose a **\$3.00 PFC** at Honolulu International Airport, Kahului Airport, Kona International Airport at Keahole, Lihue Airport and Hilo International Airport; and use PFC revenue for projects at Honolulu International Airport.

The proposed application is for a PFC charge authority from February 1, 2007 through June 30, 2011. The total amount of PFC revenue estimated to be collected under the proposed 2006 application with a \$3.00 PFC is \$107.0 million. The total estimated cost of the statewide CIP is approximately \$2.3 billion, including the proposed PFC projects contained in this application.

II. CIP - Projected Sources of Funds

The proposed impose and use application consists of six (6) projects. The cost of the proposed PFC projects included in this application is funded through a number of sources including PFC revenues, AIP entitlement and State special funds. Pay-as-you-go authority is being sought for the six projects.

A total of approximately **\$107.0 million** in PFC revenues will be applied to fund projects totaling **\$115.3 million**. These PFC revenues will be applied on a pay-as-you-go basis to the greatest extent possible to cover annual project costs. When annual construction costs exceed the available PFC revenue and AIP grants, the shortfall will be covered with special funds. See **Table A-1** for the detailed financial plan for the PFC projects in this application.

A summary of the State of Hawaii Airports System Capital Improvement Program's 6-Year Financial Plan is shown in **Table A-2** and the detailed financial plan for all CIP projects is shown in **Table A-3**.

TABLE A-1

State of Hawaii, Department of Transportation, Airports Division
2007 PFC Application
PFC Financial Plan

Title	CWE	Fund Type	Funds Remaining	Expenditures					
				FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Aircraft Rescue & Fire Fighting	12,600,000	Cash (1)	-	-	-	-	-	-	-
Facilities Improvements at		Federal AIP	-	-	-	-	-	-	-
Honolulu International Airport		PFC (2)	12,600,000	3,278,583	8,691,417	630,000	-	-	-
		Rev. Bond	-	-	-	-	-	-	-
Elevator and Escalator	19,400,000	Cash	-	-	-	-	-	-	-
Improvements at		Federal AIP	-	-	-	-	-	-	-
Honolulu International Airport		PFC	19,400,000	5,047,977	13,382,023	970,000	-	-	-
		Rev. Bond	-	-	-	-	-	-	-
Loading Bridge Replacement at	14,000,000	Cash	-	-	-	-	-	-	-
Honolulu International Airport		Federal AIP	-	-	-	-	-	-	-
		PFC	14,000,000	-	17,575,000	925,000	-	-	-
		Rev. Bond	-	-	-	-	-	-	-
International Arrivals Building (IAB)	32,258,000	Cash	-	-	-	-	-	-	-
Ceiling Replacement at		Federal AIP	6,822,567	3,411,284	3,411,284	-	-	-	-
Honolulu International Airport		PFC	25,435,433	12,717,717	12,717,717	-	-	-	-
		Rev. Bond	-	-	-	-	-	-	-
Air Conditioning System Improvements	36,510,000	Cash	2,910,000	21,840	1,984,911	757,749	145,500	-	-
at Honolulu International Airport		Federal AIP	-	-	-	-	-	-	-
		PFC	33,600,000	252,168	22,918,560	8,749,272	1,680,000	-	-
		Rev. Bond	-	-	-	-	-	-	-
Stand-Alone PFC Administrative Costs	600,000	Cash	-	-	-	-	-	-	-
		Federal AIP	-	-	-	-	-	-	-
		PFC	600,000	100,000	100,000	100,000	100,000	100,000	100,000
		Rev. Bond	-	-	-	-	-	-	-

PFC Projects Funding Summary	CWE	Funds Remaining	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
Total Project Costs	\$ 115,368,000	\$ 115,368,000	\$ 24,829,568	\$ 80,780,911	\$ 12,132,021	\$ 1,925,500	\$ 100,000	\$ 100,000
Funding Sources:								
Cash		2,910,000	21,840	1,984,911	757,749	145,500	-	-
Federal AIP		6,822,567	3,411,284	-	-	-	-	-
PFC Pay-As-You-Go		105,635,433	21,396,445	75,384,717	11,374,272	1,780,000	100,000	100,000
Revenue Bond		-	-	-	-	-	-	-
Total		\$ 115,368,000	\$ 24,829,568	\$ 77,369,628	\$ 12,132,021	\$ 1,925,500	\$ 100,000	\$ 100,000

(1) Cash is funded through State Special Funds.

(2) PFC is abbreviation for "PFC Pay-As-You-Go"

(3) Rev. Bond used as abbreviation for "Revenue Bond"

TABLE A-2

State of Hawaii - Department of Transportation, Airports Division
 Capital Improvement Program - Financial Plan Summary
 Six-Year Program as of November 2005

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Total MOF
Special Funds	\$ 29,496,540	\$ 54,416,352	\$ 85,698,454	\$ 79,796,200	\$ 57,788,286	\$ 40,004,236	\$ 10,493,747	\$ 357,693,816
Federal Funds	\$ 36,413,320	\$ 77,507,443	\$ 73,869,461	\$ 49,493,810	\$ 12,984,348	\$ 8,106,372	\$ 3,243,628	\$ 261,618,382
PFC Funds	\$ 17,140,277	\$ 60,395,748	\$ 77,283,704	\$ 13,062,552	\$ 3,159,590	\$ -	\$ -	\$ 171,041,871
PFC Backed Bonds	\$ 1,680,750	\$ 17,043,549	\$ 36,708,397	\$ 255,503,870	\$ 514,384,936	\$ 488,745,696	\$ 185,166,802	\$ 1,499,233,998
Bond Funds	\$ 3,983,489	\$ 13,798,862	\$ 22,239,812	\$ 7,180,664	\$ 5,551,512	\$ 4,940,988	\$ 520,000	\$ 58,215,326
Total:	\$ 88,714,376	\$ 223,161,954	\$ 295,799,827	\$ 405,037,096	\$ 593,868,672	\$ 541,797,292	\$ 199,424,177	\$ 2,347,803,393

Assumptions:

- 1 Honolulu International Airport Modernization plan projects will be funded by PFC backed bonds
- 2 Federal fiscal year 2006 entitlements will be \$26 million
- 3 Federal fiscal year 2007 and beyond entitlements will be \$21.5 million

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
2007 PFC Application
CIP Financial Plan
Active Projects Expenditure Plan -- Special Funds

Project No.	Title	CWE	Design/ Plan	Construction	Special Spent as of 4/05	Special Funds Remain	Planning	Design	Construction	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AH1051-20	Install Security Fencing	1,395,000		1,395,000	398	149,602			149,602	142,122	7,480	0	0	0	0	0
AH1052-01	Part 107 Security, Phase I - ITO	775,000	775,000		111,912	663,088		663,088		134,275	394,538	0	0	0	0	0
AH1052-03	ITO Access Control & CCTV Systems	2,335,000		2,335,000		436,000			436,000	0	207,059	228,941	0	0	0	0
AH1061-13	Hilo Cargo Facilities	18,000,000	3,000,000	15,000,000		18,000,000		3,000,000	15,000,000	0	0	1,215,000	1,785,000	7,123,575	7,126,425	750,000
AH1071-12	Noise Attenuation Keaukaha Elementary School	2,145,309	238,140	1,949,169	588,469	205,010		0	205,010	11,828	0	0	0	0	0	0
AH1071-14	Keaukaha Subdivision Noise Program	700,000	255,250	444,750		100,000		12,750	87,250	8,415	87,223	4,363	0	0	0	0
AH1071-15	ITO Noise Monitoring System	394,000	394,000			54,000	54,000			51,300	2,700	0	0	0	0	0
AH1xxx-xx	Hilo Noise Attenuation, Keaukaha Homes	16,500,000	5,500,000	11,000,000		825,000		275,000	550,000	0	0	0	111,375	163,625	379,283	170,717
AH1xxx-xx	Hilo Terminal Modernization	11,000,000	1,000,000	10,000,000		11,000,000		1,000,000	10,000,000	0	0	405,000	670,050	9,424,950	500,000	0
AH2050-01	Part 107 Security, Phase I - KOA	1,120,000	1,120,000		177,698	942,302		942,302		431,103	320,383	0	0	0	0	0
AH2050-04	KOA Perimeter Road & Fence, GA Lighting	2,436,675		2,436,675						0	0	0	0	0	0	0
AH2050-05	KOA Access Control & CCTV Systems	2,860,000		2,860,000		488,500			488,500	0	447,322	41,178	0	0	0	0
AH20xx-xx	Kona Modifications to Terminal	37,000,000	4,000,000	33,000,000		37,000,000		4,000,000	33,000,000	810,000	1,830,000	1,607,665	22,509,300	8,593,035	1,650,000	0
AH2xxx-xx	Kona Additional Apron at South Ramp	8,000,000	1,000,000	7,000,000		8,000,000		1,000,000	7,000,000	0	0	0	0	405,000	5,422,235	2,172,765
AH2xxx-xx	Kona ARFF Building and Training Facility	14,600,000	1,460,000	13,140,000		4,060,000		920,000	3,140,000	186,300	420,900	312,800	2,875,314	264,686	0	0
AH2xxx-xx	Kona Centralization of Security Screening	2,400,000	400,000	2,000,000		2,400,000		400,000	2,000,000	0	0	400,000	1,900,000	100,000	0	0
AH2xxx-xx	Kona Expand Baggage Claim Facilities	4,800,000	800,000	4,000,000		4,800,000		800,000	4,000,000	0	0	800,000	3,800,000	200,000	0	0
AH2xxx-xx	Kona New Terminal and Federal Inspection Facility	55,000,000	5,000,000	50,000,000		55,000,000		5,000,000	50,000,000	0	0	0	0	0	1,012,500	3,987,500
AH3021-14	Waimea-Kohala Airport, Part 139 Improvements, Hawaii	4,759,000	715,000	4,100,000		386,000		56,000	330,000	22,680	35,797	311,023	16,500	0	0	0
AK1012-06	Lihue Airport Environmental Impact Statement	1,047,600	1,047,600		289,906	331,442	331,442			279,522	0	0	0	0	0	0
AK1046-23	Helipoint Improvements	8,640,585	740,585	7,900,000		1,270,585		0	1,270,585	0	603,407	603,649	63,529	0	0	0
AK1046-28	General Aviation Apron, Phase II, Lihue Airport	15,823,708	550,000	15,273,708	3,811,972	1,638,768		0	1,638,768	1,582,878	0	0	0	0	0	0
AK1048-01	Lihue Airport Baggage Claim Improvements	7,515,000	405,000	7,110,000		3,905,000		405,000	3,500,000	405,000	3,204,968	295,033	0	0	0	0
AK1052-01	Part 107 Security, Phase I - Lihue	1,580,000	1,580,000		59,335	1,520,665		1,520,665		307,935	387,770	517,026	0	0	0	0
AK1052-02	LIH Access Control & CCTV Systems	2,300,000		2,300,000		500,000			500,000	0	237,453	262,548	0	0	0	0
AK1052-04	Lihue Perimeter Rd & Security Fence	2,827,690		2,827,690						0	0	0	0	0	0	0
AK1xxx-xx	Lihue AC System Improvements	7,621,000		7,621,000		2,896,000			2,896,000	0	1,997,096	898,904	0	0	0	0
AK1xxx-xx	Lihue Security Capacity Expansion	2,400,000	400,000	2,000,000		2,400,000		400,000	2,000,000	0	0	400,000	1,900,000	100,000	0	0
AK1xxx-xx	Lihue Terminal Modernization	11,000,000	1,000,000	10,000,000		11,000,000		1,000,000	10,000,000	0	0	405,000	670,050	9,424,950	500,000	0
AM1023-13	Runway Safety Area Improvements	8,568,932	968,932	7,600,000		241,606		241,606		192,681	0	0	0	0	0	0
AM1041-15	Kahului Airport Helipoint Improvements	4,600,000	1,000,000	3,600,000		4,600,000		1,000,000	3,600,000	405,000	622,018	3,392,982	180,000	0	0	0
AM1042-22	Terminal Improvements, Ph. IA	5,455,500	1,540,000	3,915,500	1,647,503	1,262,986		0	1,262,986	1,125,125	0	0	0	0	0	0
AM1042-24	Terminal Improvements, Ph. IB	13,238,719		13,238,719						0	0	0	0	0	0	0
AM1042-25	Telecommunications Network for ASAP	180,000		180,000						0	0	0	0	0	0	0
AM1045-15	Fuel Storage Site Development	1,399,731	56,000	1,343,731	35,073	1,364,658		20,927	1,343,731	16,689	1,276,544	67,187	0	0	0	0

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
2007 PFC Application
CIP Financial Plan
Active Projects Expenditure Plan -- Special Funds

Project No.	Title	CWE	Design/ Plan	Construction	Special Spent as of 4/05	Special Funds Remain	Planning	Design	Construction	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AM1052-12	Relocate Hold Cargo Building	1,890,000	1,890,000		1,078,247	811,753		811,753		647,373	0	0	0	0	0	0
AM1052-13	General Purpose Apron & ASAP Bldg	24,378,204		24,378,204	-	2,758,204			2,758,204	20,700	1,881,371	718,223	137,910	0	0	0
AM1061-13	Perimeter Road Improvements	1,450,000		1,450,000						0	0	0	0	0	0	0
AM1061-14	Kahului Airport, Access Road, Maui	27,335,000	1,335,000	26,000,000		13,300,000		300,000	13,000,000	121,500	178,500	443,365	10,485,150	1,421,485	650,000	0
AM1095-01	OGG Access Control & CCTV Systems	5,117,200		5,117,200		2,117,200			2,117,200	0	1,938,731	178,469	0	0	0	0
AM1095-05	Part 107 Security Improvements, OGG	2,000,000	2,000,000			2,000,000		2,000,000		810,000	1,190,000	0	0	0	0	0
AM1095-06	Kahului EDS	20,425,000		20,425,000		8,625,000			8,625,000	0	941,462	7,252,288	431,250	0	0	0
AM1xxx-xx	Kahului Airport Apron	8,000,000	1,000,000	7,000,000		8,000,000		1,000,000	7,000,000	0	0	0	0	405,000	5,422,235	2,172,765
AM1xxx-xx	Kahului Airport Lease Lots and Rental Car Relocation	24,000,000	4,800,000	19,200,000		24,000,000		4,800,000	19,200,000	0	0	1,944,000	2,856,000	9,118,176	9,121,824	960,000
AM1xxx-xx	Kahului Airport Noise Monitoring System, Maui	400,000		400,000		100,000			100,000	0	68,961	31,040	0	0	0	0
AM1xxx-xx	Kahului Apron & Taxiway Improvements	4,255,000		4,255,000		1,115,000			1,115,000	0	1,059,250	55,750	0	0	0	0
AM1xxx-xx	Remodel Gates 1-15 at Kahului to Increase Holdroom Capacity	8,400,000	1,400,000	7,000,000		3,400,000		1,400,000	2,000,000	0	0	567,000	848,010	1,884,990	100,000	0
AM2021-16	Part 139 Culvert Improvements at Molokai Airport, Molokai	2,420,000	220,000	2,200,000		220,000		20,000	200,000	20,000	200,000	0	0	0	0	0
AM2031-14	ARFF Station Improvements	6,805,000	805,000	6,000,000		75,000			75,000	0	0	71,250	3,750	0	0	0
AM2041-14	New Taxiway Lighting System Phase II	1,190,000	2,000	1,188,000		165,554		2,000	163,554	156,971	8,178	0	0	0	0	0
AM2042-01	Security System Access Control w/Link to OGG	1,241,700		1,241,700	570	205,630			205,630	0	188,297	17,334	0	0	0	0
AM3031-01	Hana Airport, Part 139 Improvements, Maui	4,159,000	715,000	3,500,000		356,000		56,000	300,000	22,680	35,572	282,749	15,000	0	0	0
AM4031-17	ARFF Station Improvements	1,200,000	150,000	1,050,000		0				0	0	0	0	0	0	0
AM4050-01	Security System Access Control w/Link to OGG	1,275,700		1,275,700		318,925			318,925	0	292,041	26,884	0	0	0	0
AM5031-13	Kalaupapa Airport, Part 139 Improvements, Molokai	4,159,000	715,000	3,500,000		356,000		56,000	300,000	22,680	35,572	282,749	15,000	0	0	0
AO1011-05	HIA MP & NCP & Optimization	800,000	800,000		338,333	11,667	11,667			4,032	0	0	0	0	0	0
AO1011-08	HIA MP & NCP, Ph 2	3,400,000	3,400,000			900,000	900,000			356,055	427,500	116,445	0	0	0	0
AO1013-02	ITTS,3rd Level OST Roadway Strengthening	14,499,571	1,905,000	12,594,571	5,472,070	1,628,803		0	1,628,803	1,616,579	0	0	0	0	0	0
AO1013-07	ITTS, 3rd Level DH Roadway Strengthening	9,148,254	447,923	8,700,331						0	0	0	0	0	0	0
AO1013-08	Program Management Support	3,500,000	1,200,000	2,300,000	1,653,352	1,846,648		0	1,846,648	480,507	1,210,478	63,331	92,332	0	0	0
AO1033-19	Water Quality Management	1,000,000	1,000,000		202,395	797,605	797,605			693,370	39,880	0	0	0	0	0
AO1033-20	HIA Ticket Lobby Canopies	5,832,463	350,763	5,481,700	2,764,698	246,295		0	246,295	39,246	0	0	0	0	0	0
AO1037-27	International Arrivals Building Ceiling Replacement	32,258,000		32,358,000						0	0	0	0	0	0	0
AO1038-19	Improvements to Aircraft Gate Parking Position	688,428	688,428		552,028	136,400	136,400			116,113	0	0	0	0	0	0
AO1042-21	Overseas Terminal Improvements, Phase II	12,877,000	25,000	12,852,000	2,966,143	3,328,951		0	3,328,951	3,137,519	166,448	0	0	0	0	0
AO1043-26	Ewa & DH Concourse 3rd Level Ceiling Replacement	11,256,000	1,876,000	9,380,000		2,814,000		469,000	2,345,000	189,945	279,055	1,617,124	727,876	0	0	0
AO1092-16	Signage & Graphics, Phase IVA	2,133,503	727,003	1,406,500	1,932,735	200,768		0	200,768	173,844	0	0	0	0	0	0
AO1095-22	Part 107 Security Improvements, HIA	4,660,000	4,660,000	-	414,448	4,245,552		4,245,552		859,724	2,526,104	0	0	0	0	0
AO1095-28	Electrical System Upgrade for TSA Security	3,066,620		3,066,620						0	0	0	0	0	0	0
AO1095-29	HNL EDS Integration Ph I	67,493,525	5,005,000	62,488,525	748,683	30,431,462			30,431,462	0	0	14,452,054	14,457,836	1,521,573	0	0

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
2007 PFC Application
CIP Financial Plan
Active Projects Expenditure Plan -- Special Funds

Project No.	Title	CWE	Design/ Plan	Construction	Special Spent as of 4/05	Special Funds Remain	Planning	Design	Construction	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AO1095-30	HIA Access Control & CCTV Systems	6,955,500		6,955,500		1,955,500			1,955,500	66,692	1,791,033	97,775	0	0	0	0
AO1097-15	FIDS & PA System Improvements	10,647,565	760,065	9,887,500	74,119	573,446		123,398	450,048	147,535	378,421	22,502	0	0	0	0
AO1103-14	Loading Bridge Modernization, Statewide	8,990,000		8,990,000		2,590,000			2,590,000	0	2,460,500	129,500	0	0	0	0
AO1107-15	Air Conditioning System Improvements	5,000,000	2,025,000	2,975,000		1,625,000		525,000	1,100,000	418,688	522,396	522,605	55,000	0	0	0
AO1107-16	DH Chiller Plant Replacement	12,757,405		12,757,405						0	0	0	0	0	0	0
AO1107-17	Chilled Water Loop for AC System	12,600,000		12,600,000						0	0	0	0	0	0	0
AO1112-23	Automatic Vehicle Identification (AVI) System	1,500,000		1,500,000	1,207,098	292,902			292,902	276,058	14,645	0	0	0	0	0
AO1113-17	Terminal Roadway Improvements	2,534,957	250,000	2,284,957	171,301	649,314		78,699	570,615	617,441	0	0	0	0	0	0
AO1133-16	HNL Noise Monitoring System, Phase II	1,090,000	1,090,000			272,500	272,500			258,875	13,625	0	0	0	0	0
AO1141-16	Washwater Containment	4,215,680	441,162	3,774,518	234,944	1,315,056		206,218	1,108,838	1,054,850	176,688	0	0	0	0	0
AO1141-17	HIA Water Utilities Master Plan	211,905	211,905		91,372	120,533	120,533			104,781	6,027	0	0	0	0	0
AO1144-14	HNL ARFF Facility Improvements	14,600,000		14,600,000		2,000,000			2,000,000	0	520,410	1,379,590	100,000	0	0	0
AO1xxx-xx	HNL ARFF Pit Improvements	14,600,000		14,600,000		2,150,000			2,150,000	0	559,441	1,483,059	107,500	0	0	0
AO1xxx-xx	HNL Chiller Plant Improvements	36,510,000		36,510,000		2,910,000			2,910,000	0	21,840	1,984,911	757,749	145,500	0	0
AO1xxx-xx	HNL Elevator & Escalator Improvements	19,400,000		19,400,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL Utility Infrastructure Improvements	4,171,000		4,171,000		1,152,000			1,152,000	0	1,054,892	97,108	0	0	0	0
AO1xxx-xx	Honolulu International Airport, 3rd Level Steel Canopy Improvements, Oahu	3,500,000	500,000	3,000,000		1,050,000		150,000	900,000	150,000	98,240	756,761	0	45,000	0	0
AO1xxx-xx	Honolulu International Airport, Environmental Impact Statement, Oahu	1,500,000	1,500,000			375,000	375,000			76,130	280,120	0	18,750	0	0	0
AO1xxx-xx	ITTS 2nd Level Roadway Improvements, HNL	18,400,000	2,400,000	16,000,000		8,000,000		2,400,000	5,600,000	0	0	486,000	1,914,000	2,659,468	2,660,532	280,000
AO1xxx-xx	Loading Bridge Mods, Statewide, Ph 2	18,500,000		18,500,000						0	0	0	0	0	0	0
AO1xxx-xx	Perimeter Road Improvements at Honolulu	2,400,000	400,000	2,000,000		400,000		400,000		0	0	162,000	238,000	0	0	0
AO5021-02	Kalaeloa Airport Improvements	10,714,658	455,000	10,259,658	1,176,833	1,677,785			1,677,785	1,665,193	0	0	0	0	0	0
AO5021-04	Kalaeloa Airport T-Hangars	5,370,000	800,000	4,570,000		240,000		40,000	200,000	16,200	25,301	188,499	10,000	0	0	0
AO5024-01	Hangar 110 & Utility System Improvements	5,320,000	868,422	4,451,578		370,000		50,000	320,000	33,000	286,010	50,990	0	0	0	0
AO50xx-xx	Kalaeloa Airport Facility Improvements	8,400,000	1,400,000	7,000,000		420,000		70,000	350,000	0	0	46,200	318,029	55,771	0	0
AS1011-22	Airport Development & Programming, FY 05	500,000	500,000			500,000	500,000			207,541	267,459	25,000	0	0	0	0
AS1037-02	Airfield Lights & Sign Replacement	8,500,000		8,500,000		2,346,867			2,346,867	80,040	2,149,484	117,343	0	0	0	0
AS1037-05	Structural Improvements to Airfield Paving, Statewide	23,320,000	1,166,000	22,154,000		7,700,000		1,166,000	6,534,000	0	0	3,103,029	3,104,271	326,700	0	0
AS1041-10	Architectural & Engineering Support	1,000,000	1,000,000		882,105	117,895		117,895		53,937	40,084	0	0	0	0	0
AS1045-01	Commuter Air Terminal Improvements, Statewide	13,200,000	600,000	12,600,000		4,200,000		600,000	3,600,000	243,000	1,293,738	2,483,262	180,000	0	0	0
AS1050-22	Part 107 Security, Phase I - MKK, LNY	80,000	80,000		791	79,209		79,209		63,169	0	0	0	0	0	0
AS1070-02	Statewide Airport Asbestos Survey and Abatement	2,000,000	2,000,000		738,256	1,261,744	1,261,744			1,017,465	157,865	0	0	0	0	0
AS1080-13	Architectural Barrier Removal, HNL Phase II	9,828,274	1,526,201	8,302,073	1,672,401	891,320		0	891,320	468,028	0	0	0	0	0	0
AS1080-17	Architectural Barrier Removal, Phase III Oahu	900,121	-	900,121	729,847	170,274			170,274	89,410	0	0	0	0	0	0
AS1080-24	Statewide ABR Phase IV	1,005,000	500,000	505,000	298,713	706,287			706,287	112,543	0	0	0	0	0	0

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Project No.	Title	CWE	Design/ Plan	Construction	Special Spent as of 4/05	Special Funds Remain	Planning	Design	Construction	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AS1095-03	Statewide Environmental Compliance Measure	1,800,000	180,000	1,620,000		300,000		180,000	120,000	118,800	174,277	6,923	0	0	0	0
AS1110-06	CIP Staff Costs	4,302,000	4,302,000			4,302,000	4,302,000			1,878,839	2,071,831	351,330	0	0	0	0
AS1110-06	CIP Staff Costs	3,650,000	3,650,000			3,650,000	3,650,000			1,590,096	1,808,054	251,850	0	0	0	0
AS1130-05	Construction Management Support, FY 04	250,000		250,000		250,000			250,000	210,164	39,836	0	0	0	0	0
AS1130-06	Statewide CIP Support Services	300,000	300,000			300,000	300,000			86,072	94,913	95,173	23,841	0	0	0
AS1xxx-xx	Airport Planning Study, Statewide	6,000,000	6,000,000			6,000,000	6,000,000			640,481	1,020,854	1,023,651	1,020,854	1,020,854	1,273,307	0
AS1xxx-xx	Construction Management Support, Statewide	750,000		750,000		750,000			750,000	5,629	76,238	274,313	274,313	56,288	63,221	0
AS1xxx-xx	Miscellaneous Airport Projects, Statewide	18,000,000	1,800,000	16,200,000		18,000,000	18,000,000			1,921,443	3,062,561	3,070,952	3,062,561	3,062,561	3,819,921	0
AS1xxx-xx	Project Definition Reports, Statewide	1,000,000	1,000,000			1,000,000	1,000,000			0	0	167,049	265,099	265,099	302,752	0
AS1xxx-xx	Stormwater Permit Compliance, Statewide	5,000,000		5,000,000		1,250,000			1,250,000	0	325,256	924,744	0	0	0	0
New Program	New Mauka Concourse Group of Projects	118,000,000	8,300,000	109,700,000						0	0	0	0	0	0	0
New Program	Elliott Street Support Facility Group of Projects	88,000,000	6,200,000	81,800,000						0	0	0	0	0	0	0
AO1125-13	Honolulu International Airport, Interisland Maintenance Facility Site Preparation, Oahu	10,000,000	1,100,000	8,900,000		9,950,000		1,100,000	8,900,000	222,750	1,848,730	7,483,521	445,000	0	0	0
New Program	New Diamond Head Concourse Group of Projects	394,000,000	27,500,000	366,500,000						0	0	0	0	0	0	0
New Program	New Ewa Concourse Group of Projects	236,000,000	16,500,000	219,500,000						0	0	0	0	0	0	0
New Program	Inter-Terminal Concourse Connector & People Mover System Group of Projects	434,000,000	30,400,000	403,600,000						0	0	0	0	0	0	0
New Program	New Waikiki Concourse Group of Projects									0	0	0	0	0	0	0
New Program	Renovate Central Concourse Group of Projects	62,000,000	4,300,000	57,700,000						0	0	0	0	0	0	0
New Program	New Diamond Head IAB Group of Projects	231,000,000	16,000,000	215,000,000						0	0	0	0	0	0	0
New Program	Renovate Existing IAB Group of Projects	27,000,000	1,900,000	25,100,000						0	0	0	0	0	0	0
New Program	Parking Structure & Ground Transportation Center	27,000,000		27,000,000		27,000,000			27,000,000	0	7,025,535	18,624,465	1,350,000	0	0	0
TOTAL:										29,496,540	54,416,352	85,698,454	79,796,200	57,788,286	40,004,236	10,493,747

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Project No.	Title	CWE	Design/ Plan	Construction	PFCs Spent as of 4/05	PFCs Remain	Plan PFC	Design PFC	Const PFC	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AH1051-20	Install Security Fencing	1,395,000		1,395,000						0	0	0	0	0	0	0
AH1052-01	Part 107 Security, Phase I - ITO	775,000	775,000							0	0	0	0	0	0	0
AH1052-03	ITO Access Control & CCTV Systems	2,335,000		2,335,000						0	0	0	0	0	0	0
AH1061-13	Hilo Cargo Facilities	18,000,000	3,000,000	15,000,000						0	0	0	0	0	0	0
AH1071-12	Noise Attenuation Keaukaha Elementary School	2,145,309	238,140	1,949,169						0	0	0	0	0	0	0
AH1071-14	Keaukaha Subdivision Noise Program	700,000	255,250	444,750						0	0	0	0	0	0	0
AH1071-15	ITO Noise Monitoring System	394,000	394,000							0	0	0	0	0	0	0
AH1xxx-xx	Hilo Noise Attenuation, Keaukaha Homes	16,500,000	5,500,000	11,000,000						0	0	0	0	0	0	0
AH1xxx-xx	Hilo Terminal Modernization	11,000,000	1,000,000	10,000,000						0	0	0	0	0	0	0
AH2050-01	Part 107 Security, Phase I - KOA	1,120,000	1,120,000							0	0	0	0	0	0	0
AH2050-04	KOA Perimeter Road & Fence, GA Lighting	2,436,675		2,436,675		1,065,000			1,065,000	975,226	89,774	0	0	0	0	0
AH2050-05	KOA Access Control & CCTV Systems	2,860,000		2,860,000						0	0	0	0	0	0	0
AH20xx-xx	Kona Modifications to Terminal	37,000,000	4,000,000	33,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona Additional Apron at South Ramp	8,000,000	1,000,000	7,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona ARFF Building and Training Facility	14,600,000	1,460,000	13,140,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona Centralization of Security Screening	2,400,000	400,000	2,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona Expand Baggage Claim Facilities	4,800,000	800,000	4,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona New Terminal and Federal Inspection Facility	55,000,000	5,000,000	50,000,000						0	0	0	0	0	0	0
AH3021-14	Waimea-Kohala Airport, Part 139 Improvements, Hawaii	4,759,000	715,000	4,100,000						0	0	0	0	0	0	0
AK1012-06	Lihue Airport Environmental Impact Statement	1,047,600	1,047,600							0	0	0	0	0	0	0
AK1046-23	Heliport Improvements	8,640,585	740,585	7,900,000						0	0	0	0	0	0	0
AK1046-28	General Aviation Apron, Phase II, Lihue Airport	15,823,708	550,000	15,273,708						0	0	0	0	0	0	0
AK1048-01	Lihue Airport Baggage Claim Improvements	7,515,000	405,000	7,110,000						0	0	0	0	0	0	0
AK1052-01	Part 107 Security, Phase I - Lihue	1,580,000	1,580,000							0	0	0	0	0	0	0
AK1052-02	LIH Access Control & CCTV Systems	2,300,000		2,300,000						0	0	0	0	0	0	0
AK1052-04	Lihue Perimeter Rd & Security Fence	2,827,690		2,827,690		321,000			321,000	0	293,941	27,059	0	0	0	0
AK1xxx-xx	Lihue AC System Improvements	7,621,000		7,621,000		4,725,000			4,725,000	0	3,258,384	1,466,616	0	0	0	0
AK1xxx-xx	Lihue Security Capacity Expansion	2,400,000	400,000	2,000,000						0	0	0	0	0	0	0
AK1xxx-xx	Lihue Terminal Modernization	11,000,000	1,000,000	10,000,000						0	0	0	0	0	0	0
AM1023-13	Runway Safety Area Improvements	8,568,932	968,932	7,600,000		7,500,000			7,500,000	0	7,125,000	375,000	0	0	0	0
AM1041-15	Kahului Airport Heliport Improvements	4,600,000	1,000,000	3,600,000						0	0	0	0	0	0	0
AM1042-22	Terminal Improvements, Ph. IA	5,455,500	1,540,000	3,915,500						0	0	0	0	0	0	0
AM1042-24	Terminal Improvements, Ph. IB	13,238,719		13,238,719						0	0	0	0	0	0	0
AM1042-25	Telecommunications Network for ASAP	180,000		180,000						0	0	0	0	0	0	0

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Project No.	Title	CWE	Design/ Plan	Construction	PFCs Spent as of 4/05	PFCs Remain	Plan PFC	Design PFC	Const PFC	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AM1045-15	Fuel Storage Site Development	1,399,731	56,000	1,343,731						0	0	0	0	0	0	0
AM1052-12	Relocate Hold Cargo Building	1,890,000	1,890,000							0	0	0	0	0	0	0
AM1052-13	General Purpose Apron & ASAP Bldg	24,378,204		24,378,204						0	0	0	0	0	0	0
AM1061-13	Perimeter Road Improvements	1,450,000		1,450,000		1,450,000			1,450,000	0	1,377,500	72,500	0	0	0	0
AM1061-14	Kahului Airport, Access Road, Maui	27,335,000	1,335,000	26,000,000						0	0	0	0	0	0	0
AM1095-01	OGG Access Control & CCTV Systems	5,117,200		5,117,200						0	0	0	0	0	0	0
AM1095-05	Part 107 Security Improvements, OGG	2,000,000	2,000,000							0	0	0	0	0	0	0
AM1095-06	Kahului EDS	20,425,000		20,425,000					0	0	0	0	0	0	0	0
AM1xxx-xx	Kahului Airport Apron	8,000,000	1,000,000	7,000,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Airport Lease Lots and Rental Car Relocation	24,000,000	4,800,000	19,200,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Airport Noise Monitoring System, Maui	400,000		400,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Apron & Taxiway Improvements	4,255,000		4,255,000						0	0	0	0	0	0	0
AM1xxx-xx	Remodel Gates 1-15 at Kahului to Increase Holdroom Capacity	8,400,000	1,400,000	7,000,000						0	0	0	0	0	0	0
AM2021-16	Part 139 Culvert Improvements at Molokai Airport, Molokai	2,420,000	220,000	2,200,000						0	0	0	0	0	0	0
AM2031-14	ARFF Station Improvements	6,805,000	805,000	6,000,000						0	0	0	0	0	0	0
AM2041-14	New Taxiway Lighting System Phase II	1,190,000	2,000	1,188,000						0	0	0	0	0	0	0
AM2042-01	Security System Access Control w/Link to OGG	1,241,700		1,241,700						0	0	0	0	0	0	0
AM3031-01	Hana Airport, Part 139 Improvements, Maui	4,159,000	715,000	3,500,000						0	0	0	0	0	0	0
AM4031-17	ARFF Station Improvements	1,200,000	150,000	1,050,000						0	0	0	0	0	0	0
AM4050-01	Security System Access Control w/Link to OGG	1,275,700		1,275,700						0	0	0	0	0	0	0
AM5031-13	Kalaupapa Airport, Part 139 Improvements, Molokai	4,159,000	715,000	3,500,000						0	0	0	0	0	0	0
AO1011-05	HIA MP & NCP & Optimization	800,000	800,000							0	0	0	0	0	0	0
AO1011-08	HIA MP & NCP, Ph 2	3,400,000	3,400,000							0	0	0	0	0	0	0
AO1013-02	ITTS,3rd Level OST Roadway Strengthening	14,499,571	1,905,000	12,594,571						0	0	0	0	0	0	0
AO1013-07	ITTS, 3rd Level DH Roadway Strengthening	9,148,254	447,923	8,700,331						0	0	0	0	0	0	0
AO1013-08	Program Management Support	3,500,000	1,200,000	2,300,000						0	0	0	0	0	0	0
AO1033-19	Water Quality Management	1,000,000	1,000,000							0	0	0	0	0	0	0
AO1033-20	HIA Ticket Lobby Canopies	5,832,463	350,763	5,481,700						0	0	0	0	0	0	0
AO1037-27	International Arrivals Building Ceiling Replacement	32,258,000		32,358,000		32,258,000			32,258,000	15,319,485	16,938,515	0	0	0	0	0
AO1038-19	Improvements to Aircraft Gate Parking Position	688,428	688,428							0	0	0	0	0	0	0
AO1042-21	Overseas Terminal Improvements, Phase II	12,877,000	25,000	12,852,000						0	0	0	0	0	0	0
AO1043-26	Ewa & DH Concourse 3rd Level Ceiling Replacement	11,256,000	1,876,000	9,380,000						0	0	0	0	0	0	0
AO1092-16	Signage & Graphics, Phase IVA	2,133,503	727,003	1,406,500						0	0	0	0	0	0	0
AO1095-22	Part 107 Security Improvements, HIA	4,660,000	4,660,000	-						0	0	0	0	0	0	0
AO1095-28	Electrical System Upgrade for TSA Security	3,066,620		3,066,620						0	0	0	0	0	0	0

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AO1095-29	HNL EDS Integration Ph I	67,493,525	5,005,000	62,488,525						0	0	0	0	0	0	0
AO1095-30	HIA Access Control & CCTV Systems	6,955,500		6,955,500						0	0	0	0	0	0	0
AO1097-15	FIDS & PA System Improvements	10,647,565	760,065	9,887,500	-	7,746,466			7,746,466	845,565	6,513,577	387,323	0	0	0	0
AO1103-14	Loading Bridge Modernization, Statewide	8,990,000		8,990,000						0	0	0	0	0	0	0
AO1107-15	Air Conditioning System Improvements	5,000,000	2,025,000	2,975,000						0	0	0	0	0	0	0
AO1107-16	DH Chiller Plant Replacement	12,757,405		12,757,405					12,757,405	0	6,058,555	6,060,979	637,870	0	0	0
AO1107-17	Chilled Water Loop for AC System	12,600,000		12,600,000					12,600,000	0	5,983,803	5,986,197	630,000	0	0	0
AO1112-23	Automatic Vehicle Identification (AVI) System	1,500,000		1,500,000						0	0	0	0	0	0	0
AO1113-17	Terminal Roadway Improvements	2,534,957	250,000	2,284,957						0	0	0	0	0	0	0
AO1133-16	HNL Noise Monitoring System, Phase II	1,090,000	1,090,000							0	0	0	0	0	0	0
AO1141-16	Washwater Containment	4,215,680	441,162	3,774,518						0	0	0	0	0	0	0
AO1141-17	HIA Water Utilities Master Plan	211,905	211,905							0	0	0	0	0	0	0
AO1144-14	HNL ARFF Facility Improvements	14,600,000		14,600,000		12,600,000			12,600,000	0	3,278,583	8,691,417	630,000	0	0	0
AO1xxx-xx	HNL ARFF Pit Improvements	14,600,000		14,600,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL Chiller Plant Improvements	36,510,000		36,510,000		33,600,000			33,600,000	0	252,168	22,918,560	8,749,272	1,680,000	0	0
AO1xxx-xx	HNL Elevator & Escalator Improvements	19,400,000		19,400,000		19,400,000			19,400,000	0	5,047,977	13,382,023	970,000	0	0	0
AO1xxx-xx	HNL Utility Infrastructure Improvements	4,171,000		4,171,000		3,019,000			3,019,000	0	2,764,513	254,487	0	0	0	0
AO1xxx-xx	Honolulu International Airport, 3rd Level Steel Canopy Improvements, Oahu	3,500,000	500,000	3,000,000						0	0	0	0	0	0	0
AO1xxx-xx	Honolulu International Airport, Environmental Impact Statement, Oahu	1,500,000	1,500,000							0	0	0	0	0	0	0
AO1xxx-xx	ITTS 2nd Level Roadway Improvements, HNL	18,400,000	2,400,000	16,000,000						0	0	0	0	0	0	0
AO1xxx-xx	Loading Bridge Mods, Statewide, Ph 2	18,500,000		18,500,000		18,500,000			18,500,000	0	0	17,575,000	925,000	0	0	0
AO1xxx-xx	Perimeter Road Improvements at Honolulu	2,400,000	400,000	2,000,000		2,000,000			2,000,000	0	0	0	520,410	1,479,590	0	0
AO5021-02	Kalaheo Airport Improvements	10,714,658	455,000	10,259,658						0	0	0	0	0	0	0
AO5021-04	Kalaheo Airport T-Hangars	5,370,000	800,000	4,570,000						0	0	0	0	0	0	0
AO5024-01	Hangar 110 & Utility System Improvements	5,320,000	868,422	4,451,578						0	0	0	0	0	0	0
AO50xx-xx	Kalaheo Airport Facility Improvements	8,400,000	1,400,000	7,000,000						0	0	0	0	0	0	0
AS1011-22	Airport Development & Programming, FY 05	500,000	500,000							0	0	0	0	0	0	0
AS1037-02	Airfield Lights & Sign Replacement	8,500,000		8,500,000						0	0	0	0	0	0	0
AS1037-05	Structural Improvements to Airfield Paving, Statewide	23,320,000	1,166,000	22,154,000						0	0	0	0	0	0	0
AS1041-10	Architectural & Engineering Support	1,000,000	1,000,000							0	0	0	0	0	0	0
AS1045-01	Commuter Air Terminal Improvements, Statewide	13,200,000	600,000	12,600,000						0	0	0	0	0	0	0
AS1050-22	Part 107 Security, Phase I - MKK, LNY	80,000	80,000							0	0	0	0	0	0	0
AS1070-02	Statewide Airport Asbestos Survey and Abatement	2,000,000	2,000,000							0	0	0	0	0	0	0

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Active Projects Expenditure Plan -- PFC Funds

Project No.	Title	CWE	Design/ Plan	Construction	PFCs Spent as of 4/05	PFCs Remain	Plan PFC	Design PFC	Const PFC	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AS1080-13	Architectural Barrier Removal, HNL Phase II	9,828,274	1,526,201	8,302,073						0	0	0	0	0	0	0
AS1080-17	Architectural Barrier Removal, Phase III Oahu	900,121	-	900,121						0	0	0	0	0	0	0
AS1080-24	Statewide ABR Phase IV	1,005,000	500,000	505,000						0	0	0	0	0	0	0
AS1095-03	Statewide Environmental Compliance Measure	1,800,000	180,000	1,620,000		1,500,000			1,500,000	0	1,413,458	86,543	0	0	0	0
AS1110-06	CIP Staff Costs	4,302,000	4,302,000							0	0	0	0	0	0	0
AS1110-06	CIP Staff Costs	3,650,000	3,650,000							0	0	0	0	0	0	0
AS1130-05	Construction Management Support, FY 04	250,000		250,000						0	0	0	0	0	0	0
AS1130-06	Statewide CIP Support Services	300,000	300,000							0	0	0	0	0	0	0
AS1xxx-xx	Airport Planning Study, Statewide	6,000,000	6,000,000							0	0	0	0	0	0	0
AS1xxx-xx	Construction Management Support, Statewide	750,000		750,000						0	0	0	0	0	0	0
AS1xxx-xx	Miscellaneous Airport Projects, Statewide	18,000,000	1,800,000	16,200,000						0	0	0	0	0	0	0
AS1xxx-xx	Project Definition Reports, Statewide	1,000,000	1,000,000							0	0	0	0	0	0	0
AS1xxx-xx	Stormwater Permit Compliance, Statewide	5,000,000		5,000,000						0	0	0	0	0	0	0
New Program	New Mauka Concourse Group of Projects	118,000,000	8,300,000	109,700,000		118,000,000		8,300,000	109,700,000	1,680,750	823,299	11,151,005	42,944,775	48,355,760	3,762,162	5,485,000
New Program	Elliott Street Support Facility Group of Projects	88,000,000	6,200,000	81,800,000		88,000,000		6,200,000	81,800,000	0	1,255,500	2,721,909	38,233,320	38,233,320	629,451	4,090,000
AO1125-13	Honolulu International Airport, Interisland Maintenance Facility Site Preparation, Oahu	10,000,000	1,100,000	8,900,000						0	0	0	0	0	0	0
New Program	New Diamond Head Concourse Group of Projects	394,000,000	27,500,000	366,500,000		394,000,000		27,500,000	366,500,000	0	5,568,750	12,499,483	161,553,200	180,652,100	2,820,218	18,325,000
New Program	New Ewa Concourse Group of Projects	236,000,000	16,500,000	219,500,000		236,000,000		16,500,000	219,500,000	0	0	0	0	10,827,298	102,365,600	96,755,600
New Program	Inter-Terminal Concourse Connector & People Mover System Group of Projects	434,000,000	30,400,000	403,600,000		434,000,000		30,400,000	403,600,000	0	6,156,000	10,336,000	0	44,054,958	295,233,400	44,131,642
New Program	New Waikiki Concourse Group of Projects									0	0	0	0	0	0	0
New Program	Renovate Central Concourse Group of Projects	62,000,000	4,300,000	57,700,000		62,000,000		4,300,000	57,700,000	0	0	0	0	2,332,750	54,815,000	2,885,000
New Program	New Diamond Head IAB Group of Projects	231,000,000	16,000,000	215,000,000		231,000,000		16,000,000	215,000,000	0	3,240,000	0	12,772,575	189,544,000	7,373,425	10,750,000
New Program	Renovate Existing IAB Group of Projects	27,000,000	1,900,000	25,100,000		27,000,000		1,900,000	25,100,000	0	0	0	0	384,750	21,746,441	2,744,560
New Program	Parking Structure & Ground Transportation Center	27,000,000		27,000,000						0	0	0	0	0	0	0

TOTAL:										17,140,277	60,395,748	77,283,704	13,062,552	3,159,590	0	0
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Total of New Program Only:										1,680,750	17,043,549	36,708,397	255,503,870	514,384,936	488,745,696	185,166,802
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TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
CIP Financial Plan
Active Projects Expenditure Plan -- Federal Funds

Project No.	Title	CWE	Design/ Plan	Construction	AIP Spend as of 4/05	AIP Remain	Planning Grant	Design Grant	Construction Grant	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AH1051-20	Install Security Fencing	1,395,000		1,395,000		1,069,122			1,069,122	1,015,666	53,456	0	0	0	0	0
AH1052-01	Part 107 Security, Phase I - ITO	775,000	775,000							0	0	0	0	0	0	0
AH1052-03	ITO Access Control & CCTV Systems	2,335,000		2,335,000		1,899,000			1,899,000	0	901,845	997,155	0	0	0	0
AH1061-13	Hilo Cargo Facilities	18,000,000	3,000,000	15,000,000						0	0	0	0	0	0	0
AH1071-12	Noise Attenuation Keaukaha Elementary School	2,145,309	238,140	1,949,169	1,315,774	31,056			31,056	1,792	0	0	0	0	0	0
AH1071-14	Keaukaha Subdivision Noise Program	700,000	255,250	444,750		600,000		242,500	357,500	160,050	422,075	17,875	0	0	0	0
AH1071-15	ITO Noise Monitoring System	394,000	394,000			340,000			340,000	323,000	17,000	0	0	0	0	0
AH1xxx-xx	Hilo Noise Attenuation, Keaukaha Homes	16,500,000	5,500,000	11,000,000		15,675,000		5,225,000	10,450,000	0	0	0	2,116,125	3,108,875	7,206,372	3,243,628
AH1xxx-xx	Hilo Terminal Modernization	11,000,000	1,000,000	10,000,000						0	0	0	0	0	0	0
AH2050-01	Part 107 Security, Phase I - KOA	1,120,000	1,120,000							0	0	0	0	0	0	0
AH2050-04	KOA Perimeter Road & Fence, GA Lighting	2,436,675		2,436,675		1,371,675			1,371,675	1,256,050	115,625	0	0	0	0	0
AH2050-05	KOA Access Control & CCTV Systems	2,860,000		2,860,000		2,371,500			2,371,500	0	2,171,594	199,906	0	0	0	0
AH20xx-xx	Kona Modifications to Terminal	37,000,000	4,000,000	33,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona Additional Apron at South Ramp	8,000,000	1,000,000	7,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona ARFF Building and Training Facility	14,600,000	1,460,000	13,140,000		10,540,000		540,000	10,000,000	109,350	247,050	183,600	9,157,050	842,950	0	0
AH2xxx-xx	Kona Centralization of Security Screening	2,400,000	400,000	2,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona Expand Baggage Claim Facilities	4,800,000	800,000	4,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona New Terminal and Federal Inspection Facility	55,000,000	5,000,000	50,000,000						0	0	0	0	0	0	0
AH3021-14	Waimea-Kohala Airport, Part 139 Improvements, Hawaii	4,759,000	715,000	4,100,000		4,429,000		659,000	3,770,000	266,895	420,399	3,553,206	188,500	0	0	0
AK1012-06	Lihue Airport Environmental Impact Statement	1,047,600	1,047,600		426,252	(0)				0	0	0	0	0	0	0
AK1046-23	Heliport Improvements	8,640,585	740,585	7,900,000						0	0	0	0	0	0	0
AK1046-28	General Aviation Apron, Phase II, Lihue Airport	15,823,708	550,000	15,273,708	5,109,397	5,263,571			5,263,571	5,084,057	0	0	0	0	0	0
AK1048-01	Lihue Airport Baggage Claim Improvements	7,515,000	405,000	7,110,000		3,205,000			3,205,000	0	2,934,835	270,165	0	0	0	0
AK1052-01	Part 107 Security, Phase I - Lihue	1,580,000	1,580,000							0	0	0	0	0	0	0
AK1052-02	LIH Access Control & CCTV Systems	2,300,000		2,300,000		1,800,000			1,800,000	0	854,829	945,171	0	0	0	0
AK1052-04	Lihue Perimeter Rd & Security Fence	2,827,690		2,827,690		2,506,690			2,506,690	0	2,295,389	211,301	0	0	0	0
AK1xxx-xx	Lihue AC System Improvements	7,621,000		7,621,000					2,896,000	0	1,997,096	898,904	0	0	0	0
AK1xxx-xx	Lihue Security Capacity Expansion	2,400,000	400,000	2,000,000						0	0	0	0	0	0	0
AK1xxx-xx	Lihue Terminal Modernization	11,000,000	1,000,000	10,000,000						0	0	0	0	0	0	0
AM1023-13	Runway Safety Area Improvements	8,568,932	968,932	7,600,000		724,826		724,826		578,049	0	0	0	0	0	0
AM1041-15	Kahului Airport Heliport Improvements	4,600,000	1,000,000	3,600,000						0	0	0	0	0	0	0
AM1042-22	Terminal Improvements, Ph. IA	5,455,500	1,540,000	3,915,500	2,035,493	509,518			509,518	453,902	0	0	0	0	0	0
AM1042-24	Terminal Improvements, Ph. IB	13,238,719		13,238,719		8,947,489			8,947,489	4,249,207	4,250,907	447,374	0	0	0	0

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
CIP Financial Plan
Active Projects Expenditure Plan -- Federal Funds

Project No.	Title	CWE	Design/ Plan	Construction	AIP Spend as of 4/05	AIP Remain	Planning Grant	Design Grant	Construction Grant	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AM1042-25	Telecommunications Network for ASAP	180,000		180,000		180,000			180,000	171,000	9,000	0	0	0	0	0
AM1045-15	Fuel Storage Site Development	1,399,731	56,000	1,343,731						0	0	0	0	0	0	0
AM1052-12	Relocate Hold Cargo Building	1,890,000	1,890,000							0	0	0	0	0	0	0
AM1052-13	General Purpose Apron & ASAP Bldg	24,378,204		24,378,204		14,120,000			14,120,000	105,971	9,631,252	3,676,777	706,000	0	0	0
AM1061-13	Perimeter Road Improvements	1,450,000		1,450,000						0	0	0	0	0	0	0
AM1061-14	Kahului Airport, Access Road, Maui	27,335,000	1,335,000	26,000,000		14,035,000	1,035,000	13,000,000		419,175	615,825	443,365	10,485,150	1,421,485	650,000	0
AM1095-01	OGG Access Control & CCTV Systems	5,117,200		5,117,200		3,000,000			3,000,000	0	2,747,115	252,885	0	0	0	0
AM1095-05	Part 107 Security Improvements, OGG	2,000,000	2,000,000							0	0	0	0	0	0	0
AM1095-06	Kahului EDS	20,425,000		20,425,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Airport Apron	8,000,000	1,000,000	7,000,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Airport Lease Lots and Rental Car Relocation	24,000,000	4,800,000	19,200,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Airport Noise Monitoring System, Maui	400,000		400,000		300,000			300,000	0	206,882	93,119	0	0	0	0
AM1xxx-xx	Kahului Apron & Taxiway Improvements	4,255,000		4,255,000		3,140,000			3,140,000	0	2,983,000	157,000	0	0	0	0
AM1xxx-xx	Remodel Gates 1-15 at Kahului to Increase Holdroom Capacity	8,400,000	1,400,000	7,000,000					5,000,000	0	0	0	37,525	4,712,475	250,000	0
AM2021-16	Part 139 Culvert Improvements at Molokai Airport, Molokai	2,420,000	220,000	2,200,000		2,200,000	200,000	2,000,000		200,000	2,000,000	0	0	0	0	0
AM2031-14	ARFF Station Improvements	6,805,000	805,000	6,000,000		5,800,000	285,000	6,815,000		188,100	96,900	6,474,250	340,750	0	0	0
AM2041-14	New Taxiway Lighting System Phase II	1,190,000	2,000	1,188,000		1,024,446		1,024,446		973,224	51,222	0	0	0	0	0
AM2042-01	Security System Access Control w/Link to OGG	1,241,700		1,241,700		1,035,500		1,035,500		0	948,213	87,287	0	0	0	0
AM3031-01	Hana Airport, Part 139 Improvements, Maui	4,159,000	715,000	3,500,000		3,859,000	659,000	3,200,000		266,895	416,121	3,015,984	160,000	0	0	0
AM4031-17	ARFF Station Improvements	1,200,000	150,000	1,050,000		600,000	142,500	457,500		94,050	483,075	22,875	0	0	0	0
AM4050-01	Security System Access Control w/Link to OGG	1,275,700		1,275,700		956,775		956,775		0	876,124	80,651	0	0	0	0
AM5031-13	Kalaupapa Airport, Part 139 Improvements, Molokai	4,159,000	715,000	3,500,000		3,859,000	659,000	3,200,000		266,895	416,121	3,015,984	160,000	0	0	0
AO1011-05	HIA MP & NCP & Optimization	800,000	800,000		450,000	-				0	0	0	0	0	0	0
AO1011-08	HIA MP & NCP, Ph 2	3,400,000	3,400,000			2,500,000	2,500,000			989,041	1,187,500	323,459	0	0	0	0
AO1013-02	ITTS,3rd Level OST Roadway Strengthening	14,499,571	1,905,000	12,594,571	7,011,364	387,334			387,334	384,427	0	0	0	0	0	0
AO1013-07	ITTS, 3rd Level DH Roadway Strengthening	9,148,254	447,923	8,700,331		6,767,838			6,767,838	1,761,025	4,668,421	338,392	0	0	0	0
AO1013-08	Program Management Support	3,500,000	1,200,000	2,300,000						0	0	0	0	0	0	0
AO1033-19	Water Quality Management	1,000,000	1,000,000							0	0	0	0	0	0	0
AO1033-20	HIA Ticket Lobby Canopies	5,832,463	350,763	5,481,700	2,790,812	30,658			30,658	4,885	0	0	0	0	0	0
AO1037-27	International Arrivals Building Ceiling Replacement	32,258,000		32,358,000					3,220,000	1,529,194	1,690,806	0	0	0	0	0
AO1038-19	Improvements to Aircraft Gate Parking Position	688,428	688,428							0	0	0	0	0	0	0
AO1042-21	Overseas Terminal Improvements, Phase II	12,877,000	25,000	12,852,000	5,591,015	990,891			990,891	933,910	49,545	0	0	0	0	0
AO1043-26	Ewa & DH Concourse 3rd Level Ceiling Replacement	11,256,000	1,876,000	9,380,000		8,442,000	1,407,000	7,035,000		569,835	837,165	4,851,371	2,183,629	0	0	0
AO1092-16	Signage & Graphics, Phase IVA	2,133,503	727,003	1,406,500						0	0	0	0	0	0	0
AO1095-22	Part 107 Security Improvements, HIA	4,660,000	4,660,000	-						0	0	0	0	0	0	0
AO1095-28	Electrical System Upgrade for TSA Security	3,066,620		3,066,620	3,064,317	2,303			2,303	0	0	0	0	0	0	0

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
CIP Financial Plan
Active Projects Expenditure Plan -- Federal Funds

Project No.	Title	CWE	Design/ Plan	Construction	AIP Spend as of 4/05	AIP Remain	Planning Grant	Design Grant	Construction Grant	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AO1095-29	HNL EDS Integration Ph I	67,493,525	5,005,000	62,488,525		19,058,380			19,058,380	0	0	9,050,920	9,054,541	952,919	0	0
AO1095-30	HIA Access Control & CCTV Systems	6,955,500		6,955,500		5,000,000			5,000,000	170,525	4,579,475	250,000	0	0	0	0
AO1097-15	FIDS & PA System Improvements	10,647,565	760,065	9,887,500	193,466	2,060,068		592,548	1,660,986	653,862	1,396,632	83,049	0	0	0	0
AO1103-14	Loading Bridge Modernization, Statewide	8,990,000		8,990,000		6,400,000			6,400,000	0	6,080,000	320,000	0	0	0	0
AO1107-15	Air Conditioning System Improvements	5,000,000	2,025,000	2,975,000		3,375,000		1,500,000	1,875,000	1,196,250	890,447	890,803	93,750	0	0	0
AO1107-16	DH Chiller Plant Replacement	12,757,405		12,757,405						0	0	0	0	0	0	0
AO1107-17	Chilled Water Loop for AC System	12,600,000		12,600,000						0	0	0	0	0	0	0
AO1112-23	Automatic Vehicle Identification (AVI) System	1,500,000		1,500,000						0	0	0	0	0	0	0
AO1113-17	Terminal Roadway Improvements	2,534,957	250,000	2,284,957	18,822	1,693,020			1,693,020	1,693,020	0	0	0	0	0	0
AO1133-16	HNL Noise Monitoring System, Phase II	1,090,000	1,090,000			817,500	817,500			776,625	40,875	0	0	0	0	0
AO1141-16	Washwater Containment	4,215,680	441,162	3,774,518		2,665,680			2,665,680	2,240,917	424,763	0	0	0	0	0
AO1141-17	HIA Water Utilities Master Plan	211,905	211,905							0	0	0	0	0	0	0
AO1144-14	HNL ARFF Facility Improvements	14,600,000		14,600,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL ARFF Pit Improvements	14,600,000		14,600,000		12,450,000			12,450,000	0	3,239,552	8,587,948	622,500	0	0	0
AO1xxx-xx	HNL Chiller Plant Improvements	36,510,000		36,510,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL Elevator & Escalator Improvements	19,400,000		19,400,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL Utility Infrastructure Improvements	4,171,000		4,171,000						0	0	0	0	0	0	0
AO1xxx-xx	Honolulu International Airport, 3rd Level Steel Canopy Improvements, Oahu	3,500,000	500,000	3,000,000		2,450,000		350,000	2,100,000	350,000	229,226	1,765,775	0	105,000	0	0
AO1xxx-xx	Honolulu International Airport, Environmental Impact Statement, Oahu	1,500,000	1,500,000			1,125,000	1,125,000			228,390	840,360	0	56,250	0	0	0
AO1xxx-xx	ITTS 2nd Level Roadway Improvements, HNL	18,400,000	2,400,000	16,000,000						0	0	0	0	0	0	0
AO1xxx-xx	Loading Bridge Mods, Statewide, Ph 2	18,500,000		18,500,000						0	0	0	0	0	0	0
AO1xxx-xx	Perimeter Road Improvements at Honolulu	2,400,000	400,000	2,000,000						0	0	0	0	0	0	0
AO5021-02	Kalaeloa Airport Improvements	10,714,658	455,000	10,259,658	3,576,021	4,284,019			4,284,019	4,251,867	0	0	0	0	0	0
AO5021-04	Kalaeloa Airport T-Hangars	5,370,000	800,000	4,570,000		5,130,000		760,000	4,370,000	307,800	484,997	4,118,703	218,500	0	0	0
AO5024-01	Hangar 110 & Utility System Improvements	5,320,000	868,422	4,451,578	-	4,950,000		818,422	4,131,578	540,159	3,751,495	658,346	0	0	0	0
AO50xx-xx	Kalaeloa Airport Facility Improvements	8,400,000	1,400,000	7,000,000		7,980,000		1,330,000	6,650,000	0	0	877,800	6,042,556	1,059,644	0	0
AS1011-22	Airport Development & Programming, FY 05	500,000	500,000							0	0	0	0	0	0	0
AS1037-02	Airfield Lights & Sign Replacement	8,500,000		8,500,000		6,153,133			6,153,133	209,853	5,635,624	307,657	0	0	0	0
AS1037-05	Structural Improvements to Airfield Paving, Statewide	23,320,000	1,166,000	22,154,000		15,620,000			15,620,000	0	0	7,418,016	7,420,984	781,000	0	0
AS1041-10	Architectural & Engineering Support	1,000,000	1,000,000							0	0	0	0	0	0	0
AS1045-01	Commuter Air Terminal Improvements, Statewide	13,200,000	600,000	12,600,000					9,000,000	0	2,341,845	6,208,155	450,000	0	0	0
AS1050-22	Part 107 Security, Phase I - MKK, LNY	80,000	80,000							0	0	0	0	0	0	0
AS1070-02	Statewide Airport Asbestos Survey and Abatement	2,000,000	2,000,000							0	0	0	0	0	0	0
AS1080-13	Architectural Barrier Removal, HNL Phase II	9,828,274	1,526,201	8,302,073	2,225,224	2,739,329			2,739,329	1,438,408	0	0	0	0	0	0
AS1080-17	Architectural Barrier Removal, Phase III Oahu	900,121	-	900,121						0	0	0	0	0	0	0
AS1080-24	Statewide ABR Phase IV	1,005,000	500,000	505,000						0	0	0	0	0	0	0

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
CIP Financial Plan
Active Projects Expenditure Plan -- Federal Funds

Project No.	Title	CWE	Design/ Plan	Construction	AIP Spend as of 4/05	AIP Remain	Planning Grant	Design Grant	Construction Grant	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AS1095-03	Statewide Environmental Compliance Measure	1,800,000	180,000	1,620,000						0	0	0	0	0	0	0
AS1110-06	CIP Staff Costs	4,302,000	4,302,000							0	0	0	0	0	0	0
AS1110-06	CIP Staff Costs	3,650,000	3,650,000							0	0	0	0	0	0	0
AS1130-05	Construction Management Support, FY 04	250,000		250,000						0	0	0	0	0	0	0
AS1130-06	Statewide CIP Support Services	300,000	300,000							0	0	0	0	0	0	0
AS1xxx-xx	Airport Planning Study, Statewide	6,000,000	6,000,000							0	0	0	0	0	0	0
AS1xxx-xx	Construction Management Support, Statewide	750,000		750,000						0	0	0	0	0	0	0
AS1xxx-xx	Miscellaneous Airport Projects, Statewide	18,000,000	1,800,000	16,200,000						0	0	0	0	0	0	0
AS1xxx-xx	Project Definition Reports, Statewide	1,000,000	1,000,000							0	0	0	0	0	0	0
AS1xxx-xx	Stormwater Permit Compliance, Statewide	5,000,000		5,000,000		3,750,000			3,750,000	0	975,769	2,774,231	0	0	0	0
New Program	New Mauka Concourse Group of Projects	118,000,000	8,300,000	109,700,000						0	0	0	0	0	0	0
New Program	Elliott Street Support Facility Group of Projects	88,000,000	6,200,000	81,800,000						0	0	0	0	0	0	0
AO1125-13	Honolulu International Airport, Interisland Maintenance Facility Site Preparation, Oahu	10,000,000	1,100,000	8,900,000						0	0	0	0	0	0	0
New Program	New Diamond Head Concourse Group of Projects	394,000,000	27,500,000	366,500,000						0	0	0	0	0	0	0
New Program	New Ewa Concourse Group of Projects	236,000,000	16,500,000	219,500,000						0	0	0	0	0	0	0
New Program	Inter-Terminal Concourse Connector & People Mover System Group of Projects	434,000,000	30,400,000	403,600,000						0	0	0	0	0	0	0
New Program	New Waikiki Concourse Group of Projects									0	0	0	0	0	0	0
New Program	Renovate Central Concourse Group of Projects	62,000,000	4,300,000	57,700,000						0	0	0	0	0	0	0
New Program	New Diamond Head IAB Group of Projects	231,000,000	16,000,000	215,000,000						0	0	0	0	0	0	0
New Program	Renovate Existing IAB Group of Projects	27,000,000	1,900,000	25,100,000						0	0	0	0	0	0	0
New Program	Parking Structure & Ground Transportation Center	27,000,000		27,000,000						0	0	0	0	0	0	0
TOTAL:										36,413,320	77,507,443	73,869,461	49,493,810	12,984,348	8,106,372	3,243,628

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
2007 PFC Application
CIP Financial Plan
Active Projects Expenditure Plan -- Bond Funds

Project No.	Title	CWE	Design/ Plan	Construction	Bonds Spent as of 4/05	Bonds Remaining	Planning Bonds	Design Bonds	Construction Bonds	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AH1051-20	Install Security Fencing	1,395,000		1,395,000		300,000			300,000	285,000	15,000	0	0	0	0	0
AH1052-01	Part 107 Security, Phase I - ITO	775,000	775,000							0	0	0	0	0	0	0
AH1052-03	ITO Access Control & CCTV Systems	2,335,000		2,335,000						0	0	0	0	0	0	0
AH1061-13	Hilo Cargo Facilities	18,000,000	3,000,000	15,000,000						0	0	0	0	0	0	0
AH1071-12	Noise Attenuation Keaukaha Elementary School	2,145,309	238,140	1,949,169						0	0	0	0	0	0	0
AH1071-14	Keaukaha Subdivision Noise Program	700,000	255,250	444,750						0	0	0	0	0	0	0
AH1071-15	ITO Noise Monitoring System	394,000	394,000							0	0	0	0	0	0	0
AH1xxx-xx	Hilo Noise Attenuation, Keaukaha Homes	16,500,000	5,500,000	11,000,000						0	0	0	0	0	0	0
AH1xxx-xx	Hilo Terminal Modernization	11,000,000	1,000,000	10,000,000						0	0	0	0	0	0	0
AH2050-01	Part 107 Security, Phase I - KOA	1,120,000	1,120,000							0	0	0	0	0	0	0
AH2050-04	KOA Perimeter Road & Fence, GA Lighting	2,436,675		2,436,675						0	0	0	0	0	0	0
AH2050-05	KOA Access Control & CCTV Systems	2,860,000		2,860,000						0	0	0	0	0	0	0
AH20xx-xx	Kona Modifications to Terminal	37,000,000	4,000,000	33,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona Additional Apron at South Ramp	8,000,000	1,000,000	7,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona ARFF Building and Training Facility	14,600,000	1,460,000	13,140,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona Centralization of Security Screening	2,400,000	400,000	2,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona Expand Baggage Claim Facilities	4,800,000	800,000	4,000,000						0	0	0	0	0	0	0
AH2xxx-xx	Kona New Terminal and Federal Inspection Facility	55,000,000	5,000,000	50,000,000					45,000,000	0	0	0	0	0	0	0
AH3021-14	Waimea-Kohala Airport, Part 139 Improvements, Hawaii	4,759,000	715,000	4,100,000						0	0	0	0	0	0	0
AK1012-06	Lihue Airport Environmental Impact Statement	1,047,600	1,047,600							0	0	0	0	0	0	0
AK1046-23	Helipoint Improvements	8,640,585	740,585	7,900,000		7,000,000		370,000	7,000,000	295,075	3,324,335	3,325,665	350,000	0	0	0
AK1046-28	General Aviation Apron, Phase II, Lihue Airport	15,823,708	550,000	15,273,708						0	0	0	0	0	0	0
AK1048-01	Lihue Airport Baggage Claim Improvements	7,515,000	405,000	7,110,000						0	0	0	0	0	0	0
AK1052-01	Part 107 Security, Phase I - Lihue	1,580,000	1,580,000							0	0	0	0	0	0	0
AK1052-02	LIH Access Control & CCTV Systems	2,300,000		2,300,000						0	0	0	0	0	0	0
AK1052-04	Lihue Perimeter Rd & Security Fence	2,827,690		2,827,690						0	0	0	0	0	0	0
AK1xxx-xx	Lihue AC System Improvements	7,621,000		7,621,000						0	0	0	0	0	0	0
AK1xxx-xx	Lihue Security Capacity Expansion	2,400,000	400,000	2,000,000						0	0	0	0	0	0	0
AK1xxx-xx	Lihue Terminal Modernization	11,000,000	1,000,000	10,000,000						0	0	0	0	0	0	0
AM1023-13	Runway Safety Area Improvements	8,568,932	968,932	7,600,000						0	0	0	0	0	0	0
AM1041-15	Kahului Airport Helipoint Improvements	4,600,000	1,000,000	3,600,000						0	0	0	0	0	0	0
AM1042-22	Terminal Improvements, Ph. 1A	5,455,500	1,540,000	3,915,500						0	0	0	0	0	0	0
AM1042-24	Terminal Improvements, Ph. 1B	13,238,719		13,238,719		4,515,043			4,515,043	2,144,216	2,145,074	225,752	0	0	0	0

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CIP Financial Plan
Active Projects Expenditure Plan -- Bond Funds

Project No.	Title	CWE	Design/ Plan	Construction	Bonds Spent as of 4/05	Bonds Remaining	Planning Bonds	Design Bonds	Construction Bonds	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AM1042-25	Telecommunications Network for ASAP	180,000		180,000						0	0	0	0	0	0	0
AM1045-16	Fuel Storage Site Development	1,399,731	56,000	1,343,731						0	0	0	0	0	0	0
AM1052-12	Relocate Hold Cargo Building	1,890,000	1,890,000							0	0	0	0	0	0	0
AM1052-13	General Purpose Apron & ASAP Bldg	24,378,204		24,378,204		7,500,000			7,500,000	56,288	5,115,750	1,952,963	375,000	0	0	0
AM1061-13	Perimeter Road Improvements	1,450,000		1,450,000						0	0	0	0	0	0	0
AM1061-14	Kahului Airport, Access Road, Maui	27,335,000	1,335,000	26,000,000						0	0	0	0	0	0	0
AM1095-01	OGG Access Control & CCTV Systems	5,117,200		5,117,200						0	0	0	0	0	0	0
AM1095-05	Part 107 Security Improvements, OGG	2,000,000	2,000,000							0	0	0	0	0	0	0
AM1095-06	Kahului EDS	20,425,000		20,425,000		11,800,000			11,800,000	0	1,288,029	9,921,971	590,000	0	0	0
AM1xxx-xx	Kahului Airport Apron	8,000,000	1,000,000	7,000,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Airport Lease Lots and Rental Car Relocation	24,000,000	4,800,000	19,200,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Airport Noise Monitoring System, Maui	400,000		400,000						0	0	0	0	0	0	0
AM1xxx-xx	Kahului Apron & Taxiway Improvements	4,255,000		4,255,000						0	0	0	0	0	0	0
AM1xxx-xx	Remodel Gates 1-15 at Kahului to Increase Holdroom Capacity	8,400,000	1,400,000	7,000,000						0	0	0	0	0	0	0
AM2021-16	Part 139 Culvert Improvements at Molokai Airport, Molokai	2,420,000	220,000	2,200,000						0	0	0	0	0	0	0
AM2031-14	ARFF Station Improvements	6,805,000	805,000	6,000,000		930,000		15,000	915,000	9,900	5,100	869,250	45,750	0	0	0
AM2041-14	New Taxiway Lighting System Phase II	1,190,000	2,000	1,188,000						0	0	0	0	0	0	0
AM2042-01	Security System Access Control w/Link to OGG	1,241,700		1,241,700						0	0	0	0	0	0	0
AM3031-01	Hana Airport, Part 139 Improvements, Maui	4,159,000	715,000	3,500,000						0	0	0	0	0	0	0
AM4031-17	ARFF Station Improvements	1,200,000	150,000	1,050,000		607,500		7,500	600,000	4,950	572,550	30,000	0	0	0	0
AM4050-01	Security System Access Control w/Link to OGG	1,275,700		1,275,700						0	0	0	0	0	0	0
AM5031-13	Kalaupapa Airport, Part 139 Improvements, Molokai	4,159,000	715,000	3,500,000						0	0	0	0	0	0	0
AO1011-05	HIA MP & NCP & Optimization	800,000	800,000							0	0	0	0	0	0	0
AO1011-08	HIA MP & NCP, Ph 2	3,400,000	3,400,000							0	0	0	0	0	0	0
AO1013-02	ITTS,3rd Level OST Roadway Strengthening	14,499,571	1,905,000	12,594,571						0	0	0	0	0	0	0
AO1013-07	ITTS, 3rd Level DH Roadway Strengthening	9,148,254	447,923	8,700,331		2,380,416		447,923	1,932,493	502,844	1,333,024	96,625	0	0	0	0
AO1013-08	Program Management Support	3,500,000	1,200,000	2,300,000						0	0	0	0	0	0	0
AO1033-19	Water Quality Management	1,000,000	1,000,000							0	0	0	0	0	0	0
AO1033-20	HIA Ticket Lobby Canopies	5,832,463	350,763	5,481,700						0	0	0	0	0	0	0
AO1037-27	International Arrivals Building Ceiling Replacement	32,258,000		32,358,000						0	0	0	0	0	0	0
AO1038-19	Improvements to Aircraft Gate Parking Position	688,428	688,428							0	0	0	0	0	0	0
AO1042-21	Overseas Terminal Improvements, Phase II	12,877,000	25,000	12,852,000						0	0	0	0	0	0	0
AO1043-26	Ewa & DH Concourse 3rd Level Ceiling Replacement	11,256,000	1,876,000	9,380,000						0	0	0	0	0	0	0
AO1092-16	Signage & Graphics, Phase IVA	2,133,503	727,003	1,406,500						0	0	0	0	0	0	0
AO1095-22	Part 107 Security Improvements, HIA	4,660,000	4,660,000	-						0	0	0	0	0	0	0

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
2007 PFC Application
CIP Financial Plan
Active Projects Expenditure Plan -- Bond Funds

Project No.	Title	CWE	Design/ Plan	Construction	Bonds Spent as of 4/05	Bonds Remaining	Planning Bonds	Design Bonds	Construction Bonds	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AO1095-28	Electrical System Upgrade for TSA Security	3,066,620		3,066,620						0	0	0	0	0	0	0
AO1095-29	HNL EDS Integration Ph I	67,493,525	5,005,000	62,488,525		12,250,000			12,250,000	0	0	5,817,586	5,819,914	612,500	0	0
AO1095-30	HIA Access Control & CCTV Systems	6,955,500		6,955,500						0	0	0	0	0	0	0
AO1097-15	FIDS & PA System Improvements	10,647,565	760,065	9,887,500						0	0	0	0	0	0	0
AO1103-14	Loading Bridge Modernization, Statewide	8,990,000		8,990,000						0	0	0	0	0	0	0
AO1107-15	Air Conditioning System Improvements	5,000,000	2,025,000	2,975,000						0	0	0	0	0	0	0
AO1107-16	DH Chiller Plant Replacement	12,757,405		12,757,405						0	0	0	0	0	0	0
AO1107-17	Chilled Water Loop for AC System	12,600,000		12,600,000						0	0	0	0	0	0	0
AO1112-23	Automatic Vehicle Identification (AVI) System	1,500,000		1,500,000						0	0	0	0	0	0	0
AO1113-17	Terminal Roadway Improvements	2,534,957	250,000	2,284,957						0	0	0	0	0	0	0
AO1133-16	HNL Noise Monitoring System, Phase II	1,090,000	1,090,000							0	0	0	0	0	0	0
AO1141-16	Washwater Containment	4,215,680	441,162	3,774,518						0	0	0	0	0	0	0
AO1141-17	HIA Water Utilities Master Plan	211,905	211,905							0	0	0	0	0	0	0
AO1144-14	HNL ARFF Facility Improvements	14,600,000		14,600,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL ARFF Pit Improvements	14,600,000		14,600,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL Chiller Plant Improvements	36,510,000		36,510,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL Elevator & Escalator Improvements	19,400,000		19,400,000						0	0	0	0	0	0	0
AO1xxx-xx	HNL Utility Infrastructure Improvements	4,171,000		4,171,000						0	0	0	0	0	0	0
AO1xxx-xx	Honolulu International Airport, 3rd Level Steel Canopy Improvements, Oahu	3,500,000	500,000	3,000,000						0	0	0	0	0	0	0
AO1xxx-xx	Honolulu International Airport, Environmental Impact Statement, Oahu	1,500,000	1,500,000							0	0	0	0	0	0	0
AO1xxx-xx	ITTS 2nd Level Roadway Improvements, HNL	18,400,000	2,400,000	16,000,000		10,400,000			10,400,000	0	0	0	0	4,939,012	4,940,988	520,000
AO1xxx-xx	Loading Bridge Mods, Statewide, Ph 2	18,500,000		18,500,000						0	0	0	0	0	0	0
AO1xxx-xx	Perimeter Road Improvements at Honolulu	2,400,000	400,000	2,000,000						0	0	0	0	0	0	0
AO5021-02	Kalaeloa Airport Improvements	10,714,658	455,000	10,259,658						0	0	0	0	0	0	0
AO5021-04	Kalaeloa Airport T-Hangars	5,370,000	800,000	4,570,000						0	0	0	0	0	0	0
AO5024-01	Hangar 110 & Utility System Improvements	5,320,000	868,422	4,451,578						0	0	0	0	0	0	0
AO50xx-xx	Kalaeloa Airport Facility Improvements	8,400,000	1,400,000	7,000,000						0	0	0	0	0	0	0
AS1011-22	Airport Development & Programming, FY 05	500,000	500,000							0	0	0	0	0	0	0
AS1037-02	Airfield Lights & Sign Replacement	8,500,000		8,500,000						0	0	0	0	0	0	0
AS1037-05	Structural Improvements to Airfield Paving, Statewide	23,320,000	1,166,000	22,154,000						0	0	0	0	0	0	0
AS1041-10	Architectural & Engineering Support	1,000,000	1,000,000							0	0	0	0	0	0	0
AS1045-01	Commuter Air Terminal Improvements, Statewide	13,200,000	600,000	12,600,000						0	0	0	0	0	0	0
AS1050-22	Part 107 Security, Phase I - MKK, LNY	80,000	80,000							0	0	0	0	0	0	0
AS1070-02	Statewide Airport Asbestos Survey and Abatement	2,000,000	2,000,000							0	0	0	0	0	0	0

TABLE A-3
State of Hawaii, Department of Transportation, Airports Division
2007 PFC Application
CIP Financial Plan
Active Projects Expenditure Plan -- Bond Funds

Project No.	Title	CWE	Design/ Plan	Construction	Bonds Spent as of 4/05	Bonds Remaining	Planning Bonds	Design Bonds	Construction Bonds	fy 06	fy 07	fy 08	fy 09	fy 10	fy 11	fy 12
AS1080-13	Architectural Barrier Removal, HNL Phase II	9,828,274	1,526,201	8,302,073	995,064	1,304,936			1,304,936	685,215	0	0	0	0	0	0
AS1080-17	Architectural Barrier Removal, Phase III Oahu	900,121	-	900,121						0	0	0	0	0	0	0
AS1080-24	Statewide ABR Phase IV	1,005,000	500,000	505,000						0	0	0	0	0	0	0
AS1095-03	Statewide Environmental Compliance Measure	1,800,000	180,000	1,620,000						0	0	0	0	0	0	0
AS1110-06	CIP Staff Costs	4,302,000	4,302,000							0	0	0	0	0	0	0
AS1110-06	CIP Staff Costs	3,650,000	3,650,000							0	0	0	0	0	0	0
AS1130-05	Construction Management Support, FY 04	250,000		250,000						0	0	0	0	0	0	0
AS1130-06	Statewide CIP Support Services	300,000	300,000							0	0	0	0	0	0	0
AS1xxx-xx	Airport Planning Study, Statewide	6,000,000	6,000,000							0	0	0	0	0	0	0
AS1xxx-xx	Construction Management Support, Statewide	750,000		750,000						0	0	0	0	0	0	0
AS1xxx-xx	Miscellaneous Airport Projects, Statewide	18,000,000	1,800,000	16,200,000						0	0	0	0	0	0	0
AS1xxx-xx	Project Definition Reports, Statewide	1,000,000	1,000,000							0	0	0	0	0	0	0
AS1xxx-xx	Stormwater Permit Compliance, Statewide	5,000,000		5,000,000						0	0	0	0	0	0	0
New Program	New Mauka Concourse Group of Projects	118,000,000	8,300,000	109,700,000						0	0	0	0	0	0	0
New Program	Elliott Street Support Facility Group of Projects	88,000,000	6,200,000	81,800,000						0	0	0	0	0	0	0
AO1125-13	Honolulu International Airport, Interisland Maintenance Facility Site Preparation, Oahu	10,000,000	1,100,000	8,900,000						0	0	0	0	0	0	0
New Program	New Diamond Head Concourse Group of Projects	394,000,000	27,500,000	366,500,000						0	0	0	0	0	0	0
New Program	New Ewa Concourse Group of Projects	236,000,000	16,500,000	219,500,000						0	0	0	0	0	0	0
New Program	Inter-Terminal Concourse Connector & People Mover System Group of Projects	434,000,000	30,400,000	403,600,000						0	0	0	0	0	0	0
New Program	New Waikiki Concourse Group of Projects									0	0	0	0	0	0	0
New Program	Renovate Central Concourse Group of Projects	62,000,000	4,300,000	57,700,000						0	0	0	0	0	0	0
New Program	New Diamond Head IAB Group of Projects	231,000,000	16,000,000	215,000,000						0	0	0	0	0	0	0
New Program	Renovate Existing IAB Group of Projects	27,000,000	1,900,000	25,100,000						0	0	0	0	0	0	0
New Program	Parking Structure & Ground Transportation Center	27,000,000		27,000,000						0	0	0	0	0	0	0
TOTAL:										3,983,489	13,798,862	22,239,812	7,180,664	5,551,512	4,940,988	520,000

III. PFC Revenue Forecast

The State is requesting a PFC authority to impose and use in the amount of \$107,035,433. This collection amount is based on a forecast of eligible enplaned passengers over a collection period from approximately February 1, 2007 through June 30, 2011. A reduction of 17% has been applied to the total enplaned passengers to account for future ineligible passengers. The PFC Revenue Forecast also contains a reduction of \$0.11 per eligible enplaned passenger to account for the airline administration fee. **See Table A-4** for the detailed PFC Revenue Forecast.

Table A-4

**State of Hawaii Statewide Airports System
PFC Revenue Forecast
(by calendar year)**

		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011⁽⁴⁾</u>	<u>Total</u>
Overseas enplanements ⁽¹⁾:							
Honolulu International		7,175,080	7,326,918	7,481,970	7,640,302	3,859,780	
Kahului		1,483,542	1,525,513	1,568,671	1,613,051	828,923	
Kona International Airport at Keahole		515,708	540,339	566,146	593,186	306,795	
Lihue		265,685	283,838	303,231	323,950	166,881	
Hilo International Airport		<u>68,623</u>	<u>69,211</u>	<u>69,803</u>	<u>70,401</u>	<u>35,502</u>	
Total - applicable enplanements		9,440,015	9,676,608	9,920,018	10,170,489	5,162,380	
After allowance for non-eligible PFC passengers ⁽²⁾							
Honolulu International	83%	5,955,316	6,081,342	6,210,035	6,341,451	3,203,617	
Kahului	83%	1,231,340	1,266,176	1,301,997	1,338,832	688,006	
Kona International Airport at Keahole	83%	428,037	448,481	469,901	492,344	254,640	
Lihue	83%	220,519	235,586	251,682	268,878	138,511	
Hilo International Airport	83%	<u>56,957</u>	<u>57,445</u>	<u>57,937</u>	<u>58,433</u>	<u>29,467</u>	
Total		7,835,213	8,031,585	8,233,615	8,441,505	4,284,775	
Projected PFC revenue @ \$3.00 ⁽³⁾							
Honolulu International	\$3.00	\$17,865,949	\$18,244,026	\$18,630,104	\$19,024,353	\$9,610,852	
Kahului	\$3.00	3,694,020	3,798,528	3,905,992	4,016,496	2,064,018	
Kona International Airport at Keahole	\$3.00	1,284,112	1,345,443	1,409,703	1,477,033	763,920	
Lihue	\$3.00	661,556	706,757	755,046	806,635	415,534	
Hilo International Airport	\$3.00	<u>170,871</u>	<u>172,334</u>	<u>173,810</u>	<u>175,299</u>	<u>88,400</u>	
Total projected gross PFC revenue		\$23,676,508	\$24,267,089	\$24,874,656	\$25,499,816	\$12,942,726	
less airline collection fee (\$0.11 per PFC)		<u>(626,817)</u>	<u>(642,527)</u>	<u>(658,689)</u>	<u>(675,320)</u>	<u>(342,782)</u>	
Estimated net PFC revenue @ \$3.00		\$23,049,691	\$23,624,562	\$24,215,967	\$24,824,496	\$12,599,944	\$108,314,660

(1) Enplaned passenger projections based upon Aries Consultants, Ltd. passenger forecasts for the Statewide Airports System dated January 2004.

(2) Assumes approximately 17% of the passengers are assumed to flying on a frequent flier award or are considered as non-revenue passenger.

(3) Assuming the imposition of PFCs is effective January 1, 2007.

(4) Assumes collection for approximately 6 months in 2011 (January 1 through June 30).

(5) Based on ATA 737-800 daily service between OAK and ITO beginning April 1, 2006. 737-800 carries 189 passengers.

IV. Description of Projects, Proposed Application

Aircraft Rescue and Fire Fighting (ARFF) Facilities Improvements Honolulu International Airport, Honolulu, Oahu, Hawaii

PROJECT DESCRIPTION: This project will construct improvements necessary to renovate the ARFF stations, construct enclosures(s) for the new and reserve ARFF vehicles and other related improvements. This project also includes funds for construction management services. Improvements to the ARFF stations include a new apparatus bay, storage area, alarm/control room, new vehicle enclosure, a 10,000-gallon fuel tank for generator and vehicle refueling, new vehicle maintenance building, A.C. pavement and related site improvements.

PROJECT JUSTIFICATION: Part 139.319 outlines the performance requirement for ARFF vehicles to respond within 3 minutes from the time of receiving an alarm; the requirement for ARFF vehicles to be maintained so as to be operationally capable of performing functions required during all air carrier operations; and, the requirements for personnel training. To accommodate the new and existing vehicles, as well as meet the Part 139 requirements, major renovations to the ARFF stations are necessary.

PROJECT OBJECTIVE: This project will preserve and enhance safety of the national air transportation system by bringing Honolulu International Airport into compliance with the 49 CFR Part 139 certification requirements and providing updated facilities for fire training procedures and improvements to the current facility.

ESTIMATED PROJECT IMPLEMENTATION DATE: January 15, 2007 (Construction start date)

ESTIMATED PROJECT COMPLETION DATE: January 15, 2008 (Construction completion date)

PFC LEVEL OF COLLECTION: \$3.00

FINANCING PLAN:

PFC FUNDS:	Pay-as-you-go	\$ 12,600,000
	Bond Capital	\$
	Bond Financing & Interest	\$ _____
SUBTOTAL PFC FUNDS:		\$ 12,600,000

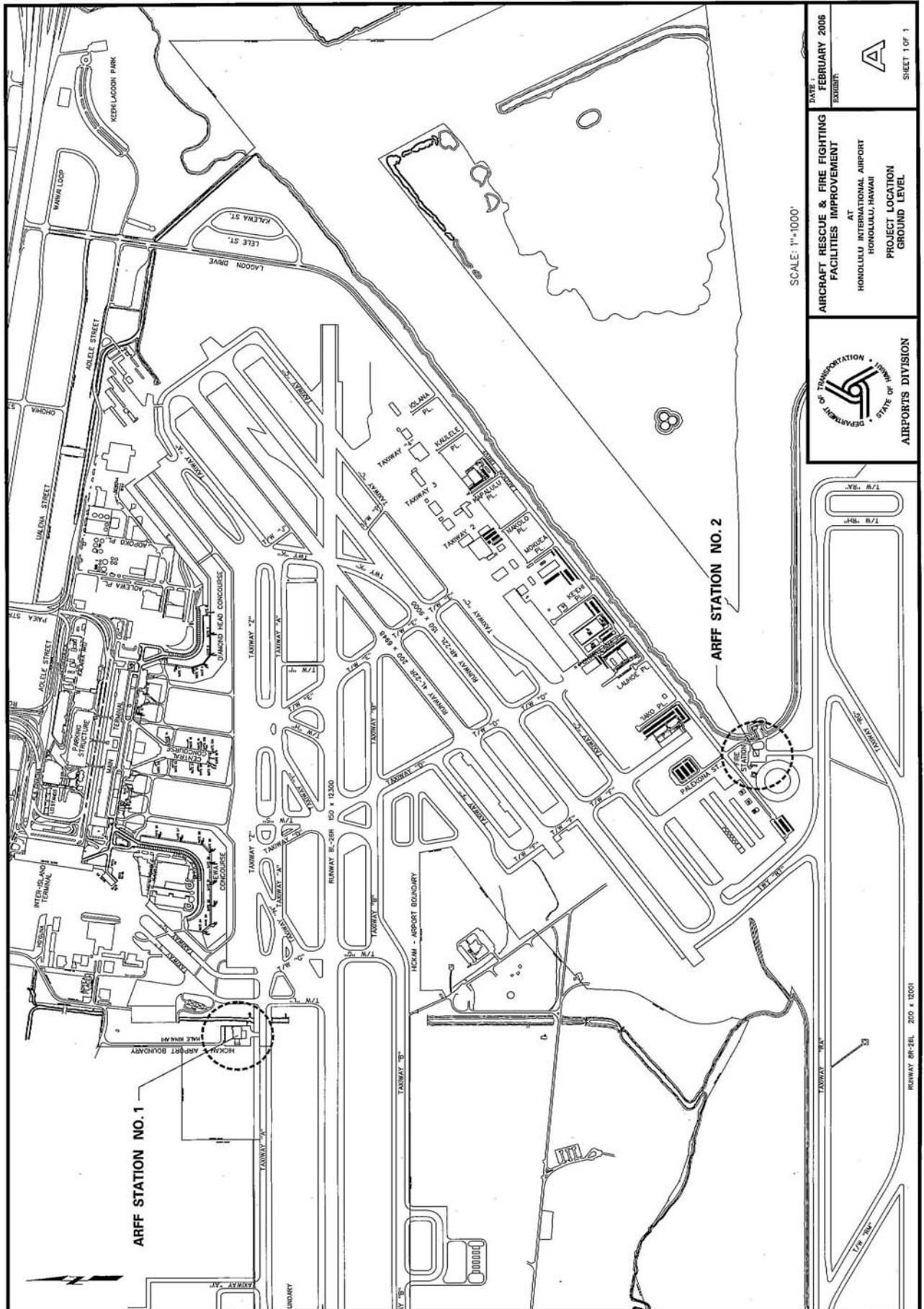
EXISTING AIP FUNDS:

ANTICIPATED AIP FUNDS (List Each Year Separately):

SUBTOTAL ANTICIPATED AIP FUNDS: \$

OTHER FUNDS:	Special Funds	\$ _____
SUBTOTAL OTHER FUNDS:		\$

TOTAL PROJECT COST: \$ 12,600,000



	DATE: FEBRUARY 2006
	EXHIBIT: A
AIRCRAFT RESCUE & FIRE FIGHTING FACILITIES IMPROVEMENT AT HONOLULU INTERNATIONAL AIRPORT HONOLULU, HAWAII PROJECT LOCATION GROUND LEVEL	
SCALE: 1"=1000'	
SHEET 1 OF 1	

**Elevator and Escalator Improvements
Honolulu International Airport, Honolulu, Oahu, Hawaii**

PROJECT DESCRIPTION:

This project provides for replacement of the existing elevators and escalators and other related improvements throughout Honolulu International Airport. The project also includes construction management services.

PROJECT JUSTIFICATION:

Nearly sixty percent (60%) of the elevators and seventy-five percent (75%) of the existing escalators are approximately twenty years or older. Key components of the equipment are scarce and obsolete. Equipment failure is becoming a more frequent occurrence. Elevators and escalators have an average life cycle of 20 to 25 years.

PROJECT OBJECTIVE:

The project will ensure compliance with ADA and emergency access requirements, and provide for the movement of passengers throughout Honolulu International Airport as well as preserve capacity of the terminals at Honolulu International Airport by upgrading and rehabilitating common-use areas.

ESTIMATED PROJECT IMPLEMENTATION DATE: January 15, 2007 (Construction start date)

ESTIMATED PROJECT COMPLETION DATE: January 15, 2008 (Construction completion date)

PFC LEVEL OF COLLECTION: \$3.00

FINANCING PLAN:

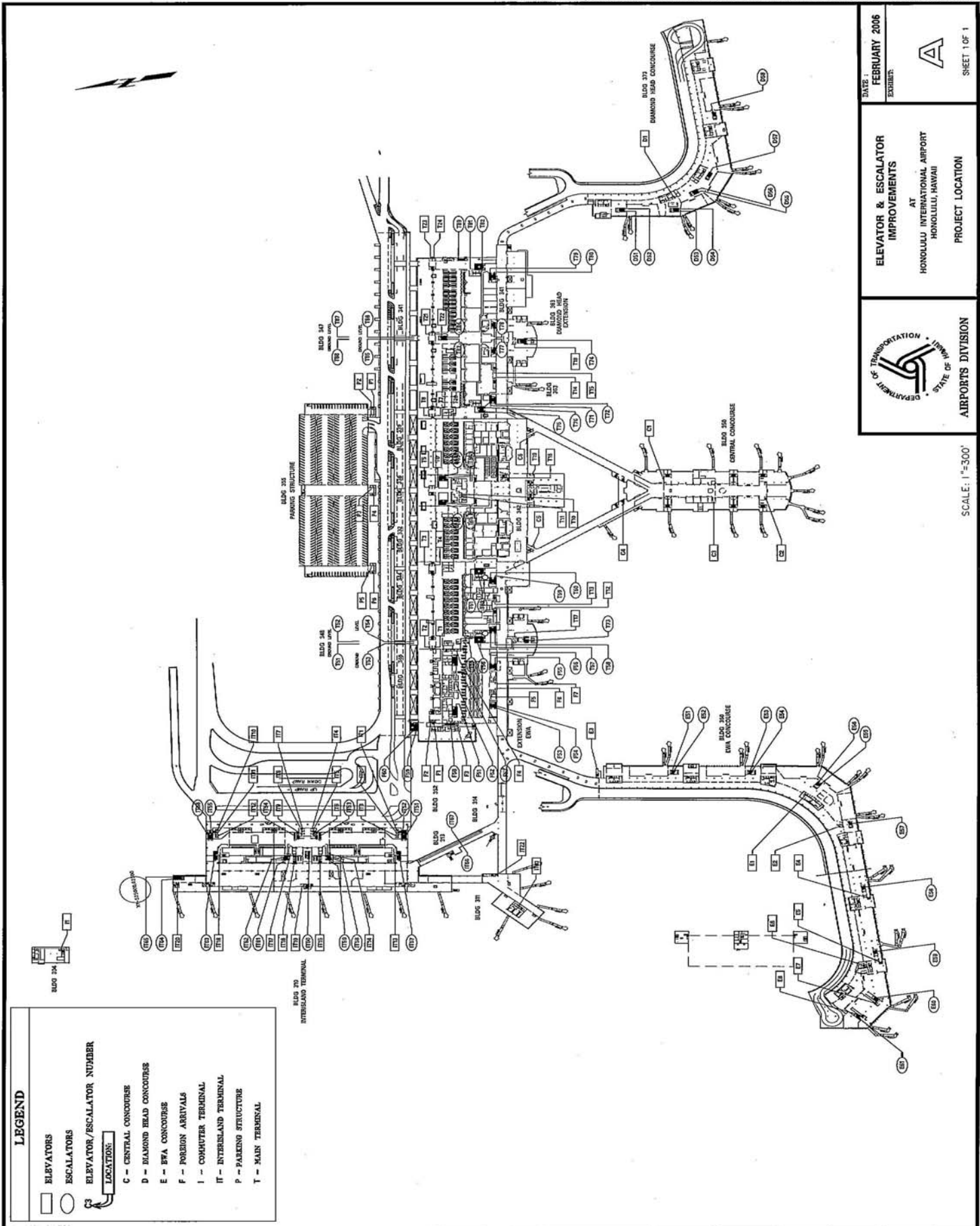
PFC FUNDS:	Pay-as-you-go	\$ 19,400,000
	Bond Capital	\$
	Bond Financing & Interest	\$
SUBTOTAL PFC FUNDS:		\$ 19,400,000

EXISTING AIP FUNDS:

ANTICIPATED AIP FUNDS:

OTHER FUNDS:	State Special Funds	\$
SUBTOTAL OTHER FUNDS:		\$

TOTAL PROJECT COST: \$ 19,400,000



DATE: FEBRUARY 2006
SHEET: 1 OF 1

ELEVATOR & ESCALATOR
IMPROVEMENTS
AT
HONOLULU INTERNATIONAL AIRPORT
HONOLULU, HAWAII
PROJECT LOCATION



SCALE: 1"=300'

**Loading Bridge Replacement
Honolulu International Airport, Honolulu, Oahu, Hawaii**

PROJECT DESCRIPTION: This project provides for the replacement of the passenger loading bridges at the gates in Honolulu International Airport including other improvements related to the loading bridges and construction management services.

PROJECT JUSTIFICATION: Replacement of the aged, deteriorating passenger loading bridges in the Overseas Terminal will improve safety as well as the passenger experience and preserve capacity at Honolulu International Airport.

PROJECT OBJECTIVE: This project will preserve capacity by upgrading common-use areas, specifically the passenger loading bridges in the Overseas Terminal at Honolulu International Airport.

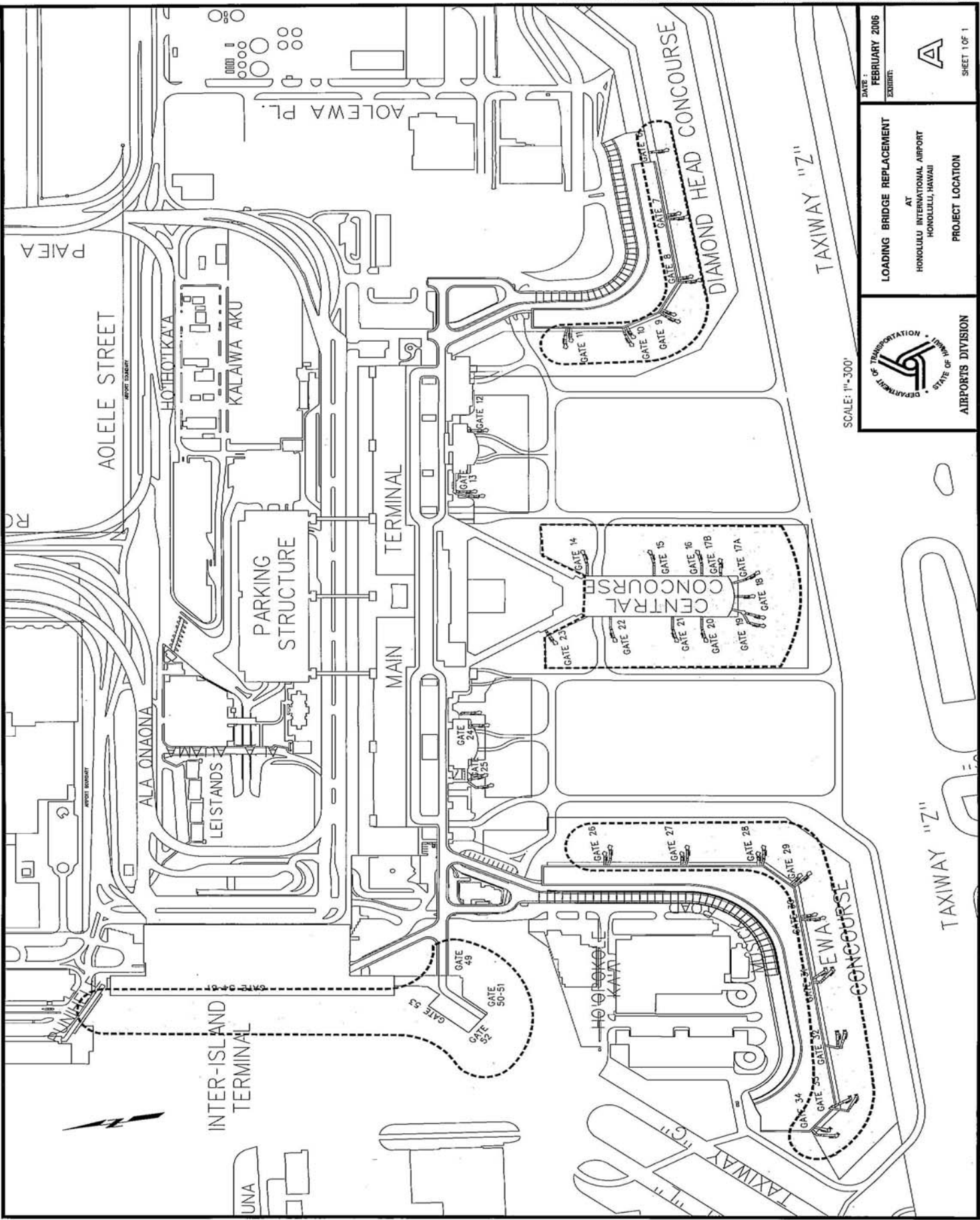
ESTIMATED PROJECT IMPLEMENTATION DATE: November 15, 2007 (Construction start date)

ESTIMATED PROJECT COMPLETION DATE: May 15, 2008 (Construction completion date)

PFC LEVEL OF COLLECTION: \$3.00

FINANCING PLAN:

PFC FUNDS:	Pay-as-you-go	\$ 14,000,000
	Bond Capital	\$
	Bond Financing & Interest	\$ _____
SUBTOTAL PFC FUNDS:		\$ 14,000,000
EXISTING AIP FUNDS:		
ANTICIPATED AIP FUNDS		
SUBTOTAL ANTICIPATED AIP FUNDS:		\$
OTHER FUNDS: State Special Funds		
SUBTOTAL OTHER FUNDS:		\$ _____
TOTAL PROJECT COST:		\$ 14,000,000



SCALE: 1"=300'

	DATE: FEBRUARY 2006 EXHIBIT:	SHEET 1 OF 1
	LOADING BRIDGE REPLACEMENT AT HONOLULU INTERNATIONAL AIRPORT HONOLULU, HAWAII PROJECT LOCATION	

**International Arrivals Building (IAB) Ceiling Replacement
Honolulu International Airport, Honolulu, Oahu, Hawaii**

PROJECT DESCRIPTION: This project provides for replacement of ceiling areas in the International Arrivals Building including the removal of asbestos materials and other related improvements. The project also includes construction management services.

PROJECT JUSTIFICATION: This project will replace the ceiling areas containing asbestos materials and that have been damaged and stained from many years of leaks caused by deteriorated drain lines and roof leaks.

PROJECT OBJECTIVE: This project will address health and safety issues caused by damage to ceiling materials containing asbestos. The project will preserve capacity by upgrading and rehabilitating common-use areas within the International Arrivals Building with the removal of asbestos-containing materials and replacement of the damaged and deteriorated ceiling areas.

ESTIMATED PROJECT IMPLEMENTATION DATE: December 15, 2007 (Construction start date)

ESTIMATED PROJECT COMPLETION DATE: December 15, 2008 (Construction completion date)

PFC LEVEL OF COLLECTION: \$3.00

FINANCING PLAN:

PFC FUNDS:	Pay-as-you-go	\$ 25,435,433
	Bond Capital	\$
	Bond Financing & Interest	\$ _____

*** SUBTOTAL PFC FUNDS: \$ 25,435,433

EXISTING AIP FUNDS:

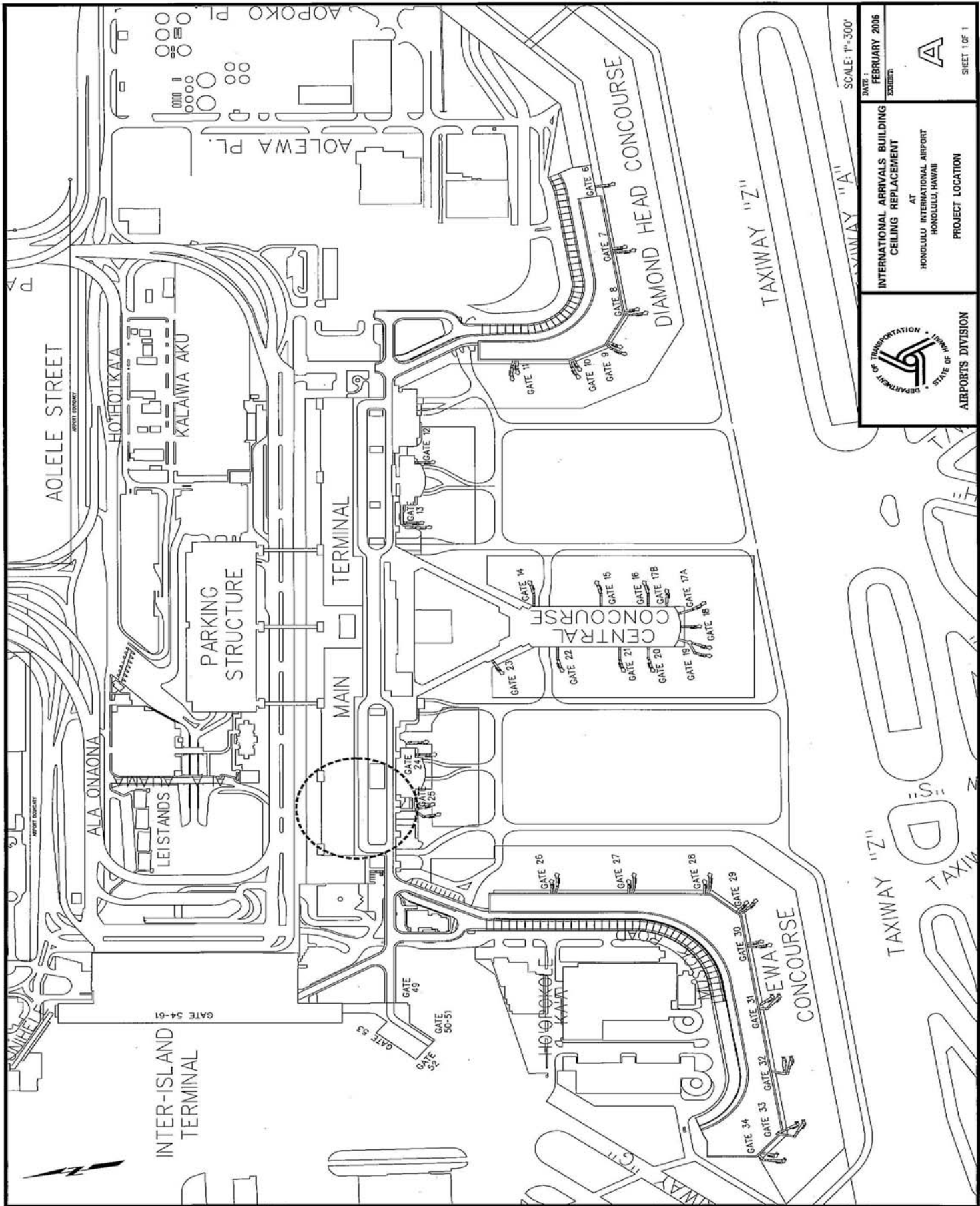
ANTICIPATED AIP FUNDS

*** SUBTOTAL ANTICIPATED AIP FUNDS: \$

OTHER FUNDS:	State Special Funds	\$ 6,822,567
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*** SUBTOTAL OTHER FUNDS: \$ 6,822,567

*** **TOTAL PROJECT COST:** \$ **32,258,000**



	INTERNATIONAL ARRIVALS BUILDING CEILING REPLACEMENT AT HONOLULU INTERNATIONAL AIRPORT HONOLULU, HAWAII	PROJECT LOCATION
	DATE: FEBRUARY 2006 EXEMPT:	

SCALE: 1"=300'

SHEET 1 OF 1

Air Conditioning System Improvements, Phase II Honolulu International Airport, Honolulu, Oahu, Hawaii

PROJECT DESCRIPTION:

This project provides for the replacement and upgrade of the airport chiller plants in the Overseas Terminal and other improvements related to the air conditioning system at Honolulu International Airport.

PROJECT JUSTIFICATION:

The airport chiller plants in the Overseas Terminal and the Ewa Concourse areas are nearly thirty years old and under capacity. It is approaching the end of its useful life; therefore, replacement should be made since parts are beginning to fail. A connecting loop to the chiller plants located in the Overseas Terminal, Diamond Head Concourse and the Ewa Concourses is being installed in another project. Replacement of the chiller plants with the addition of the connecting loop eliminates the need for all three plants to run at all times and still provide cooling for the entire terminal building. Currently, if any chiller plant were to malfunction, and subsequently shut-off, the corresponding service area would be without air conditioning. With installation of the new chiller plants and connecting service loop, all areas of the airport will be provided with air conditioning in the event of any malfunction in any one of the three chiller plants.

Replacement of the old system will make the system more energy efficient. Connecting the Overseas Terminal chiller plant with the Diamond Head and Ewa concourse chiller plants will provide roughly fifteen percent, or more, in operating cost savings. During low use periods, two of the three chiller plants would be able to be shut-off while still maintaining chilled air for the three areas. Performing maintenance would be easier since shutting off a chiller plant would not mean shutting off air conditioning in that area. It is estimated that both phases of the upgrade and renovation of the air conditioning system will save approximately \$1.1 million in operating costs per year.

PROJECT OBJECTIVE:

This project will enhance capacity at the airport by providing air conditioning infrastructure capability for current and future building needs as the airport capacity increases.

The project also ensures continuous air conditioning in the Overseas Terminal for passenger and tenant comfort. Not connecting the three chiller plants would mean status quo for operational costs of the airport. Refurbishment of the system is not an option due to technology and efficiency. A rough estimate of fifteen percent (15%) in operational savings is anticipated.

ESTIMATED PROJECT IMPLEMENTATION DATE (Month and Year): March 15, 2007
(Construction start date)

ESTIMATED PROJECT COMPLETION DATE (Month and Year): March 15, 2009
(Construction completion date)

PFC LEVEL OF COLLECTION: \$3.00

FINANCING PLAN:

PFC FUNDS:	Pay-as-you-go	\$ 33,600,000
	Bond Capital	
	Bond Financing & Interest	\$_____

*** SUBTOTAL PFC FUNDS: \$ 33,600,000

EXISTING AIP FUNDS:

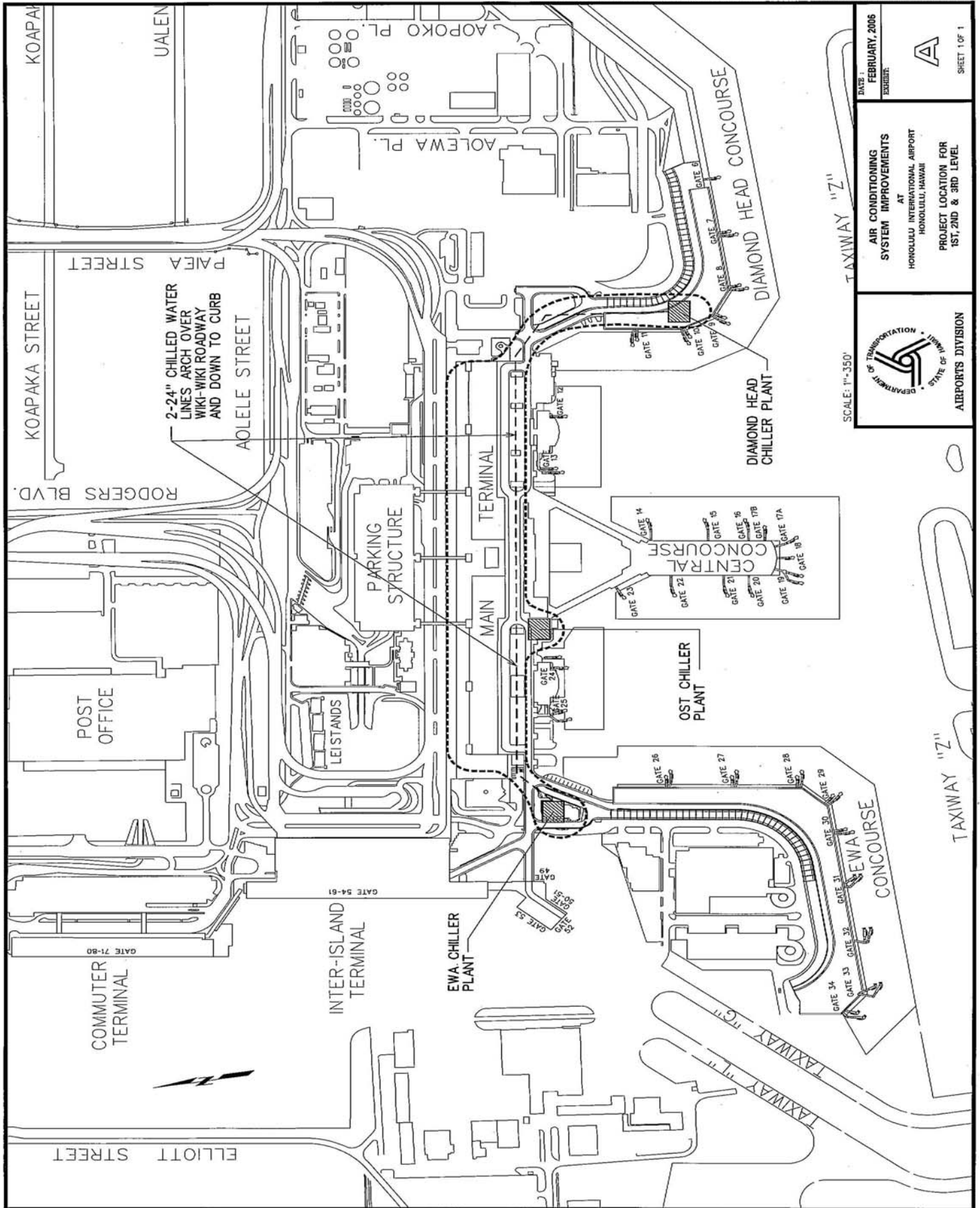
ANTICIPATED AIP FUNDS:

*** SUBTOTAL ANTICIPATED AIP FUNDS: \$

OTHER FUNDS:	State Special Funds	\$ <u>2,910,000</u>
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*** SUBTOTAL OTHER FUNDS: \$ 2,910,000

***** TOTAL PROJECT COST: \$ 36,510,000**



Stand-Alone PFC Administrative Costs

PROJECT DESCRIPTION:

This project provides for the costs associated with the preparation of the PFC applications and the accounting, quarterly reporting, and the auditing of the PFCs relating to this application. The project includes the cost of outside consultants, auditors and airport accounting staff to prepare PFC reports over the life of the PFC program for this application (estimated to be from October 2006 to October 2011).

PROJECT JUSTIFICATION:

This project will reimburse the necessary costs associated with the preparation of PFC applications and amendments, the collection, handling and remittance of PFC revenue by air carriers, and reporting and audit requirements for the PFC program. The project includes the cost of outside consultants, auditors and airport accounting and engineering staff to prepare PFC reports over the life of the PFC program for this application.

A letter MUST be submitted to the FAA each year of the PFC collection and/or use certifying that the funds expended for the part and full time positions are directly and exclusively used for PFC administrative tasks during the preceding year, along with a record showing the hours spent on each major PFC related task listed in the description of this project during that year.

Unless authorized by the PFC regulation, these direct costs for administering the PFC program do not include costs associated with operations and maintenance to support the position, general purpose equipment such as computer hardware, nor benefits including, but not limited to leave, retirement, or overhead. It also does not include project management activities.

PROJECT OBJECTIVE:

This project is intended to reimburse the State of Hawaii for the reasonable and necessary costs of administering the PFC program for the duration of the PFC collection and use period for this application, which is estimated to be from October 2006 through October 2011.

ESTIMATED PROJECT IMPLEMENTATION DATE (Month and Year): October 1, 2006
(Estimated FAD date)

ESTIMATED PROJECT COMPLETION DATE (Month and Year): October 1, 2011
(Application closure date)

PFC LEVEL OF COLLECTION: \$3.00

FINANCING PLAN:

PFC FUNDS:	Pay-as-you-go	\$ 600,000
	Bond Capital	\$
	Bond Financing & Interest	\$_____

*** SUBTOTAL PFC FUNDS: \$ 600,000

EXISTING AIP FUNDS:

ANTICIPATED AIP FUNDS:

*** SUBTOTAL ANTICIPATED AIP FUNDS: \$

OTHER FUNDS:	State Special Funds	\$_____
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*** SUBTOTAL OTHER FUNDS: \$

*** **TOTAL PROJECT COST:** \$ 600,000

V. PFC Timeline for Proposed Application (Amended 3/15/06)

<u>Action to be Taken</u>	<u>Responsibility</u>	<u>No. of Days Required</u>	<u>Begin Date</u>	<u>End Date</u>
Notice of Consultation Meeting	DOTA	30 Days	March 15, 2006	April 26, 2006
Air Carrier acknowledgement of meeting notice	Air Carriers	30 Days	March 15, 2006	April 26, 2006
Consultation Meeting	DOTA	1 Day	April 26, 2006	April 26, 2006
Air Carrier Comment Period after the Consultation Meeting	Air Carriers	30 Days	April 26, 2006	May 26, 2006
State of Hawaii submits PFC Application to the FAA	DOTA	7 Days	May 26, 2006	June 1, 2006
FAA review for substantial completion and State of Hawaii to correct, if necessary	FAA/DOTA	30 Days	June 1, 2006	July 1, 2006
FAA approval period	FAA	120 Days	July 1, 2006	November 1, 2006
FAA Record of Decision (ROD)	FAA	1 Day	November 1, 2006	November 1, 2006
Notice to Air Carriers of Charge Effective Date	DOTA	60 Days	November 1, 2006	January 1, 2007

Estimated Charge Effective Date: January 1, 2007

(must be the 1st day of the month that is at least 60 days form the date of the ROD)